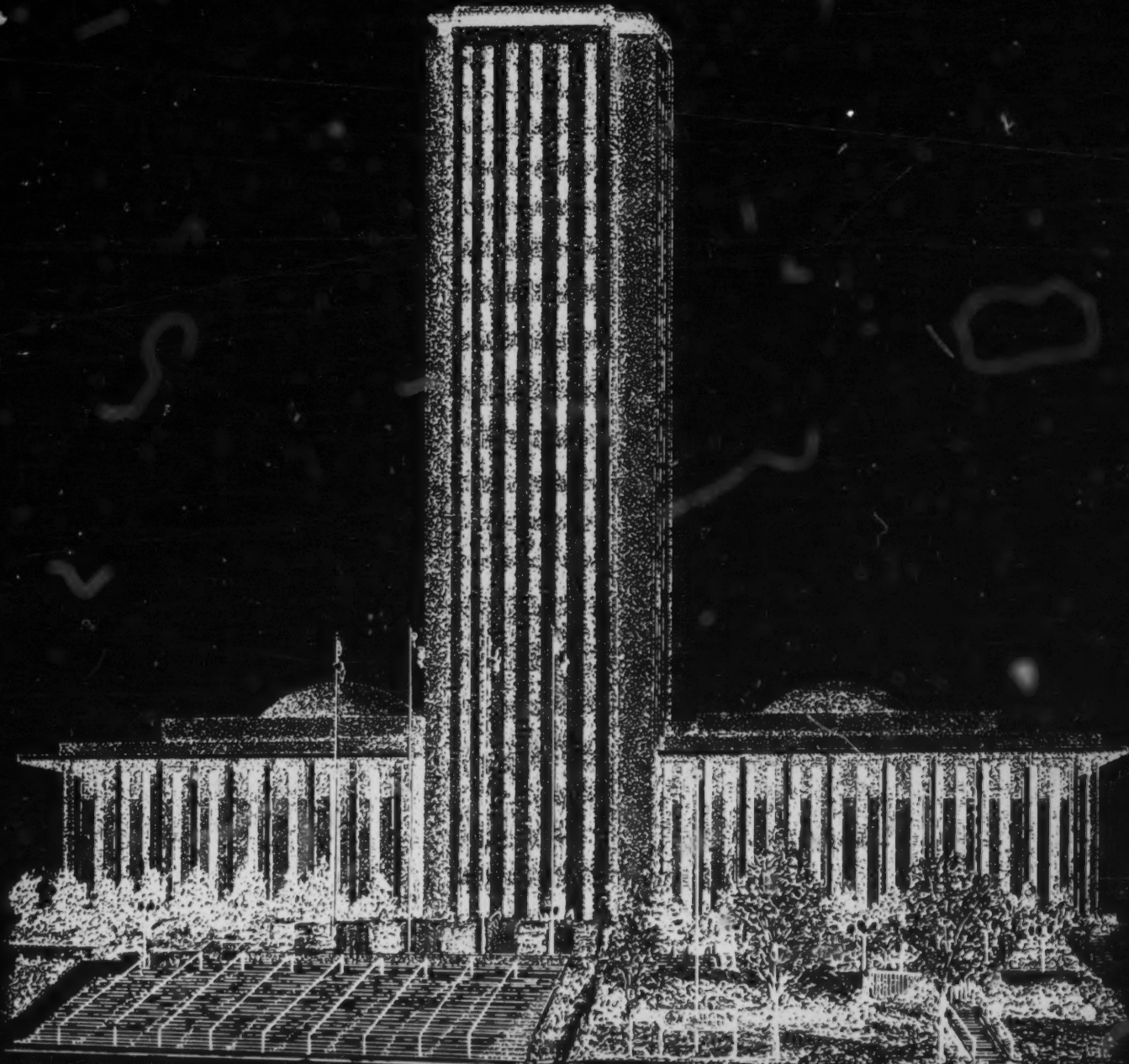


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ANNUAL REPORT of the COMPTROLLER



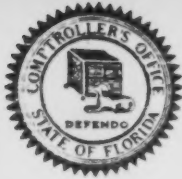
Fiscal Year 1984-85
Gerald Lewis, Comptroller
STATE OF FLORIDA



*ANNUAL
REPORT
of the
COMPTROLLER*

For the Fiscal Year Ended
June 30, 1985

STATE OF FLORIDA



GERALD LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
DEPARTMENT OF BANKING AND FINANCE
STATE OF FLORIDA

TALLAHASSEE
32301

December 15, 1985

The Honorable D. Robert Graham
Governor
State of Florida
Tallahassee, Florida 32301

Dear Governor Graham:

Enclosed is the Annual Report of the Comptroller for the fiscal year ended June 30, 1985. This report was prepared on a cash basis from accounting records maintained by the Comptroller's Office and other State agencies and does not include Financial Statements for the State of Florida. Financial statements for the 1984-85 fiscal year will be prepared and issued under separate cover.

Sincerely,

Gerald Lewis
GERALD LEWIS

GL:mkr

Enclosure

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c). Said moneys shall be expended pursuant to general revenue fund appropriations acts or transferred as provided in paragraph (c).

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The Administration Commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than ten percent of the amount of net revenue of the general revenue fund for the preceding fiscal year, which accrues from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriations acts, as determined by the Executive Office of the Governor. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the Administration Commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the Legislature by the Executive Office of the Governor during the same fiscal year and when the Administration Commission determines, after consultation with the legislative appropriations committees, that it would be more prudent to transfer the Working Capital Funds than to reduce agency operating budgets pursuant to Section 216.221. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from any Federal Revenue Sharing Act. Said funds shall be expended pursuant to appropriation acts or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Executive Office of the Governor. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "may prescribe the forms of all papers, vouchers, reports, and returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller shall also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1984 to June 30, 1985 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from Chapter 3A, Florida Administrative Code.

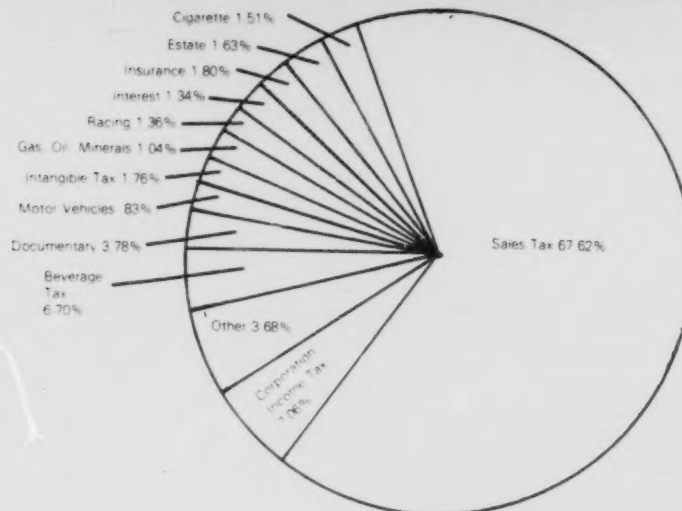
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

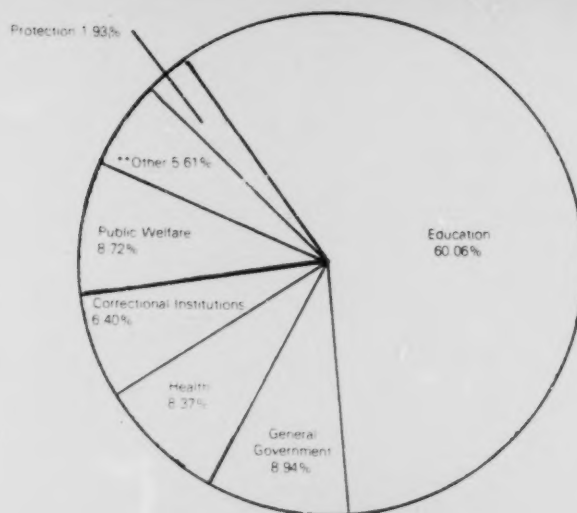


1984-85

SOURCE	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985
SALE AND USE TAXES	\$ 2,542,895,498	\$ 2,805,738,931	\$ 3,343,832,341	\$ 3,983,681,854	\$ 4,251,354,941
Percent Increase/Decrease over Previous Year	12.91%	10.34%	19.18%	19.13%	6.71%
Percent of Total Revenue	59.55%	59.90%	64.17%	66.58%	67.62%
BEVERAGE TAX	300,844,942	312,752,557	316,644,356	395,505,025	421,764,313
Percent Increase/Decrease over Previous Year	6.30%	3.96%	1.24%	24.90%	6.64%
Percent of Total Revenue	7.05%	6.68%	6.08%	6.61%	6.70%
MOTOR VEHICLE LICENSES AND FEES	111,846,067	42,377,461	42,999,715	48,732,105	52,706,151
Percent Increase/Decrease over Previous Year	4.44%	(62.11%)	1.47%	13.33%	8.15%
Percent of Total Revenue	2.62%	.90%	.83%	.81%	.83%
DOCUMENTARY STAMP TAX	174,423,135	154,284,439	176,863,835	233,811,147	237,851,198
Percent Increase/Decrease over Previous Year	20.87%	(11.55%)	14.63%	32.19%	1.73%
Percent of Total Revenue	4.08%	3.29%	3.39%	3.91%	3.78%
INSURANCE PREMIUM TAXES	67,500,000	71,900,000	94,740,663	99,000,000	112,900,000
Percent Increase/Decrease over Previous Year	12.50%	6.52%	31.77%	4.49%	14.04%
Percent of Total Revenue	1.58%	1.54%	1.82%	1.65%	1.80%
PARI-MUTUEL WAGERING TAXES	75,977,288	72,327,876	74,202,822	78,041,960	85,771,734
Percent Increase/Decrease over Previous Year	14.08%	(4.80%)	2.59%	5.17%	9.90%
Percent of Total Revenue	1.78%	1.54%	1.42%	1.30%	1.36%
CIGARETTE TAXES	96,979,896	98,160,991	91,461,514	76,618,410	95,033,231
Percent Increase/Decrease over Previous Year	9.03%	1.22%	(6.82%)	(1.62%)	24.03%
Percent of Total Revenue	2.27%	2.10%	1.76%	1.28%	1.51%
CORPORATION INCOME TAXES	402,471,088	419,450,282	396,651,786	428,305,988	443,863,772
Percent Increase/Decrease over Previous Year	8.36%	4.22%	(5.44%)	7.98%	3.63%
Percent of Total Revenue	9.43%	8.46%	7.61%	7.16%	7.06%
ESTATE TAXES	70,619,368	78,597,755	82,947,184	82,408,186	102,871,570
Percent Increase/Decrease over Previous Year	1.01%	11.30%	5.33%	(.64%)	24.83%
Percent of Total Revenue	1.65%	1.68%	1.59%	1.38%	1.63%
INTANGIBLE TAXES¹		40,474,429	83,260,395	103,370,081	110,685,903
Percent Increase/Decrease over Previous Year		100%	105.71%	24.15%	7.08%
Percent of Total Revenue		.86%	1.60%	1.73%	1.76%
GAS, OIL AND MINERAL TAX	64,398,542	111,091,481	79,716,213	59,716,664	66,098,529
Percent Increase/Decrease over Previous Year	21.47%	75.51%	(28.24%)	(25.09%)	9.01%
Percent of Total Revenue	1.51%	2.37%	1.53%	1.00%	1.04%
INTEREST	179,173,382	183,546,844	77,778,879	69,717,731	82,679,873
Percent Increase/Decrease over Previous Year	29.71%	2.44%	(57.63%)	(10.36%)	18.58%
Percent of Total Revenue	4.20%	3.92%	1.49%	1.17%	1.34%
OTHER REVENUE	182,833,314	292,953,317	349,568,073	324,493,073	224,216,533
Percent Increase/Decrease over Previous Year	44.96%	60.23%	19.33%	(7.17%)	(30.90%)
Percent of Total Revenue	4.28%	6.25%	6.71%	5.42%	3.57%
TOTAL REVENUE TO GENERAL FUND	\$ 4,269,962,520	\$ 4,683,656,263	\$ 5,210,667,776	\$ 5,983,402,569	\$ 6,286,797,754
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	13.63%	9.69%	11.25%	14.83%	5.07%

¹ Prior to fiscal year 1981-1982, Intangible Tax was collected under a Trust Fund.
² \$195,885,000.00 transfer from Working Capital to cover General Revenue shortfall.
³ \$203,800,000.00 transfer from Working Capital to cover General Revenue shortfall.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



1984-85

FUNCTION	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985
GENERAL GOVERNMENT	\$ 430,661,110	\$ 486,720,851	\$ 488,771,403	\$ 587,622,373	\$ 567,125,996
Percent Increase/Decrease over Previous Year	26.87%	13.02%	4.42%	20.22%	13.53%
Percent of Total Expenditures	10.15%	9.87%	9.47%	9.83%	8.94%
PROTECTION TO PERSONS AND PROPERTY	93,459,481	99,807,577	103,420,999	103,254,170	122,255,568
Percent Increase/Decrease over Previous Year	31.18%	6.79%	3.62%	1.16%	18.40%
Percent of Total Expenditures	2.20%	2.02%	2.00%	1.73%	1.93%
HOSPITAL, HEALTH AND SANITATION	531,687,796	451,231,005	469,951,721	500,636,018	531,315,979
Percent Increase/Decrease over Previous Year	70.84%	(15.13%)	4.15%	6.53%	6.13%
Percent of Total Expenditures	12.53%	9.15%	9.11%	8.37%	8.37%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	175,915,322	182,485,176	198,575,701	182,233,178	193,359,170
Percent Increase/Decrease over Previous Year	42.34%	3.73%	8.82%	(8.23%)	6.11%
Percent of Total Expenditures	4.14%	3.70%	3.85%	3.05%	3.05%
HIGHWAYS	81,424,205	52,975,360	98,151,575	28,038,242	13,971,585
Percent Increase/Decrease over Previous Year	230.47%	(34.94%)	85.28%	(171.43%)	(150.17%)
Percent of Total Expenditures	1.92%	1.07%	1.92%	.47%	.22%
PUBLIC WELFARE	155,322,861	338,741,994	392,300,127	510,289,081	553,391,013
Percent Increase/Decrease over Previous Year	(41.95%)	118.04%	15.81%	30.08%	8.45%
Percent of Total Expenditures	3.66%	6.87%	7.60%	8.53%	8.72%
EDUCATION	2,459,260,576	2,805,715,787	2,995,736,764	3,449,575,702	3,809,073,861
Percent Increase/Decrease over Previous Year	13.20%	14.09%	6.77%	15.15%	10.42%
Percent of Total Expenditures	57.94%	56.89%	58.07%	57.68%	60.03%
PARKS, MONUMENTS AND MEMORIALS	302,393	1,767,860	568,131		
Percent Increase/Decrease over Previous Year	(96.03%)	484.62%	(67.86%)	(100%)	(100%)
Percent of Total Expenditures	.01%	.04%	.01%		
CORRECTIONAL INSTITUTIONS	216,526,497	322,954,649	364,868,654	374,063,290	405,919,587
Percent Increase/Decrease over Previous Year	10.59%	49.15%	12.98%	2.52%	8.59%
Percent of Total Expenditures	5.10%	6.55%	7.07%	6.26%	6.40%
RETIREMENTS, PENSIONS AND RELIEF ACTS	5,814,962	3,431,503	2,925,893	3,194,412	3,241,079
Percent Increase/Decrease over Previous Year	33.29%	40.99%	(14.73%)	9.18%	1.46%
Percent of Total Expenditures	.14%	.07%	.06%	.05%	.05%
OTHER	93,864,356 ¹	185,788,818 ¹	43,319,216	241,265,328	145,259,542
Percent Increase/Decrease over Previous Year	(54.90%)	97.93%	(76.68%)	456.73%	(139.79%)
Percent of Total Expenditures	2.21%	3.78%	.84%	4.03%	2.29%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	\$ 4,244,239,559	\$ 4,931,620,580	\$ 5,158,580,184	\$ 5,980,171,794	\$ 6,344,913,381
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	13.66%	16.20%	4.60%	15.93%	6.10%

¹ Includes Capital Outlay Expenditures

² Includes Parks, Highways, Retirement Functions and Natural Resources

³ Loans to Department of Transportation for Advanced Interstate Construction

⁴ Includes \$51,485,218.45 Transfer to Working Capital Fund

⁵ Includes \$122,550,796.70 Transfer to Working Capital Fund

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

Line No.	RECEIPTS BY SOURCE	1975-76	1976-77	1977-78
DIRECT REVENUE				
STATE TAXATION				
1	General Inspection Fees and Licenses	\$ 9,385,795.82	\$ 9,521,843.03	\$ 9,974,009.59
2	Citrus Inspection and Licenses	8,726,346.95	8,705,776.24	9,341,520.82
3	Solid Mineral and Severance Tax	21,005,951.29	20,636,707.72	52,036,068.09
4	Corporation Privilege Tax	1,024,846.80	853,889.83	1,698,497.03
5	Corporation Charter Tax	1,514,843.77	2,000,364.87	2,033,098.26
6	Corporation Income Tax	180,738,954.42	194,199,430.65	256,189,174.44
7	Other Department of State Fees, Licenses and Taxes	4,703,611.61	5,657,724.94	5,600,812.95
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	5,871,941.97	6,837,175.13	7,749,727.21
9	Utilities Tax	55,254,728.91	60,766,864.33	70,807,172.47
10	Educational Fees, Licenses and Taxes	38,709,205.57	42,600,962.30	43,019,295.13
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	82,007,355.02	85,137,943.78	88,400,139.32
12	Cigarette Tax	182,590,282.48	186,315,456.44	232,479,883.26
13	Beverage Licenses and Taxes	192,594,246.90	199,832,428.57	258,497,237.74
14	Workers' Compensation Tax	7,364,442.34	9,399,011.77	13,863,318.13
15	Workers' Compensation Special Disability Tax	7,969,958.76	10,192,848.28	10,687,103.58
16	Unemployment Compensation Tax	147,673,553.30	245,752,253.24	319,417,516.50
17	Citrus Taxes	24,660,091.27	26,279,489.58	23,332,110.11
18	Professional and Occupational Regulatory Board's Fees and Licenses	7,612,431.26	10,414,318.50	11,088,334.69
19	Auto Road Tax	2,129,387.65	2,305,714.00	2,399,375.60
20	Gasoline Tax	344,789,921.32	357,356,391.45	376,282,076.57
21	Special Motor Fuel Tax	24,925,335.89	26,973,789.03	30,384,873.24
22	Oil and Gas Production Tax	26,371,059.12	26,438,786.75	42,768,078.03
23	Land Acquisition Tax	11,449,302.17	13,687,343.08	16,197,223.44
24	Insurance Premium Tax	59,191,053.93	74,097,083.06	79,993,379.97
25	Intangibles Tax	78,563,730.18	93,278,011.22	104,378,351.48
26	Documentary Stamp Tax	68,794,507.00	82,716,967.04	108,157,600.09
27	Estate Tax	37,945,358.47	49,319,425.48	45,815,886.56
28	Sales and Use Tax	1,254,085,577.58	1,398,589,656.57	1,644,746,776.98
29	Hunting and Fishing Licenses	5,152,657.08	5,139,426.78	5,514,594.35
30	Motor Vehicle and Mobile Home Licenses	179,932,696.05	255,596,365.27	198,504,014.02
31	Motor Vehicle Inspection Fees	2,079,529.20	2,211,412.20	2,378,756.40
32	Auto Title and Lien Fees	8,731,264.47	9,379,989.10	9,532,627.00
33	Drivers Licenses Fees	20,430,716.85	22,609,496.73	21,412,808.57
34	Other Fees, Licenses and Taxes	39,118,764.49	42,796,780.23	51,219,015.47
35	TOTAL STATE TAXATION	\$ 3,143,110,449.72	\$ 3,587,643,747.29	\$ 4,157,900,457.15
AIDS AND DONATIONS				
36	Counties and Cities	\$ 23,350,438.87	\$ 12,291,241.87	\$ 17,044,160.19
37	U.S. Government	1,080,279,400.35	1,253,129,833.15	1,335,494,575.41
38	Other	34,607,617.92	35,955,195.63	37,762,315.46
39	TOTAL AIDS AND DONATIONS	\$ 1,138,237,457.14	\$ 1,301,376,270.65	\$ 1,390,301,051.06
OTHER DIRECT REVENUE				
40	Miscellaneous Revenue	\$ 190,056,554.26	\$ 233,868,274.57	\$ 300,771,185.90
41	Earnings on Investments and Deposits	187,762,958.82	205,292,319.58	251,105,135.49
42	TOTAL OTHER DIRECT REVENUE	\$ 377,819,513.08	\$ 439,160,594.15	\$ 551,876,321.39
43	TOTAL DIRECT REVENUE	\$ 4,659,167,419.94	\$ 5,328,180,612.09	\$ 6,100,077,829.60
NON-OPERATING REVENUE				
44	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	\$ 701,703,743.44	\$ 759,063,602.07	\$ 887,524,175.64
NON-RECURRING REVENUE				
45	Land Sales or Leases	\$ 3,499,225.77	\$ 3,470,516.64	\$ 3,466,902.81
46	Sale of Investments	1,278,797,978.35	1,469,720,535.41	1,514,835,045.83
47	Sale of Revenue Certificates County Schools	64,595,000.00	33,696,500.00	27,268,500.00
48	Sale of Revenue Certificates Other	177,311,662.20	187,425,585.11	303,434,239.57
49	U.C. Payments from Federal Trust Fund	466,665,000.00	254,040,254.67	159,300,000.00
50	Collections for Internal Revenue Service	128,848,807.48	146,978,027.10	154,391,888.33
51	Service Charge to General Revenue	19,517,764.23	20,919,233.39	23,070,089.98
52	Other Non-Recurring Revenue	176,017,860.53	200,805,351.25	109,729,176.35
53	TOTAL NON-RECURRING REVENUE	\$ 2,315,253,299.17	\$ 2,317,056,003.57	\$ 2,295,495,841.84
54	REFUNDS AND INTER FUND TRANSFERS	\$ 1,877,627,731.74	\$ 1,886,572,013.73	\$ 2,033,474,019.50
55	TOTAL NON-OPERATING REVENUE	\$ 4,894,584,774.35	\$ 4,962,691,619.37	\$ 5,216,494,036.98
56	TOTAL REVENUE	\$ 9,553,752,194.29	\$ 10,290,872,231.46	\$ 11,316,571,866.58
BALANCES				
57	BEGINNING BALANCES	\$ 592,290,684.46	\$ 425,405,867.29	\$ 524,114,664.01
58	TOTAL REVENUE AND BALANCES	\$ 10,146,042,878.75	\$ 10,716,278,098.75	\$ 11,840,686,530.59

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	Percentage Increase/Decrease Over Previous Year	Line No.
\$ 10,809,019.28	\$ 10,911,856.25	\$ 9,357,856.66	\$ 11,742,234.59	\$ 11,730,848.85	\$ 13,068,520.15	\$ 14,340,443.15	9.73	1
10,174,466.96	11,742,700.45	14,148,693.57	11,358,018.36	12,730,901.93	13,929,712.34	14,926,814.00	7.16	2
42,595,057.30	63,935,938.65	73,973,492.26	78,244,977.47	59,687,590.80	86,233,581.10	84,030,341.67	(2.56)	3
2,165,820.29	2,072,610.05	2,721,521.70	2,879.55	520.00	25.00		(100)	4
2,395,831.65	2,875,394.35	3,040,952.91	3,258,601.55	3,103,368.61	3,672,082.08		(100)	5
314,408,877.47	371,404,856.41	402,471,087.63	419,450,282.19	396,651,785.53	429,305,988.00	487,180,905.80	13.75	6
6,628,564.97	6,885,406.81	9,296,032.86	12,596,309.87	4,536,928.31	14,239,586.12	20,916,428.49	46.89	7
8,935,206.18	10,699,977.90	12,308,761.48	13,333,730.70	14,649,449.72	20,028,607.67	20,920,300.58	4.45	8
90,254,026.75	91,584,924.83	137,372,887.74	132,581,241.89	136,652,681.39	149,576,840.21	165,157,832.06	10.42	9
40,992,427.94	40,307,500.78	43,901,312.05	50,193,058.19	49,427,019.77	62,548,443.63	79,597,152.52	27.26	10
100,028,550.02	102,747,764.40	105,880,429.03	109,507,089.75	111,541,823.39	116,194,706.22	120,050,666.69	3.32	11
239,878,073.31	255,845,173.99	266,171,893.36	270,167,707.13	275,123,945.10	277,924,742.32	286,138,544.26	2.96	12
282,248,869.92	296,829,331.66	315,163,837.32	332,471,362.49	333,181,963.41	421,070,862.64	438,981,601.79	4.25	13
17,637,430.04	11,362,183.77	8,357,952.63	20,831,135.34	17,652,772.17	23,887,628.82	31,557,869.68	32.11	14
16,690,327.89	17,493,823.04	15,054,711.32	7,673,355.94	8,694,113.26	15,012,089.56	28,063,244.56	86.94	15
390,017,106.64	292,097,023.85	218,740,443.25	206,813,842.93	231,827,853.45	343,784,245.43	390,552,367.39	13.60	16
29,402,747.02	30,515,687.62	28,805,988.81	34,489,456.43	41,160,748.75	41,624,685.76	50,580,785.21	21.52	17
12,324,912.00	12,936,086.75	16,141,304.08	14,572,205.18	19,926,098.31	18,866,692.57	20,276,815.13	7.47	18
2,625,255.70	2,909,205.60							19
395,338,227.98	379,783,323.12	374,825,543.62	380,219,365.08	382,789,525.01	589,341,568.90	646,942,360.05	9.77	20
34,816,016.51	37,350,383.18	42,442,026.65	45,141,541.11	52,267,497.14	87,134,603.14	93,891,876.44	7.76	21
49,306,568.32	57,317,649.43	95,240,319.99	79,387,505.11	50,835,740.28	28,837,691.40	21,630,072.32	(24.99)	22
23,587,006.25	8,071,229.76	57,584.41	6,784.11	77,892.51				23
85,684,831.47	92,269,517.01	97,027,193.77	104,145,725.78	121,822,497.45	136,054,675.13	156,088,800.47	14.73	24
118,145,401.70	134,044,735.04	157,406,762.37	199,521,176.63	271,754,119.39	244,755,641.22	257,760,649.40	5.31	25
134,193,016.79	175,727,223.34	209,672,254.65	189,444,748.47	207,634,833.82	297,677,435.98	305,535,646.79	2.64	26
55,908,080.72	69,910,086.70	70,619,367.92	78,597,755.39	82,947,183.73	82,408,185.92	102,871,570.32	24.83	27
1,546,982,711.77	2,252,113,697.85	2,542,895,498.09	2,805,738,631.34	3,598,250,876.18	4,356,680,066.61	4,683,429,449.42	7.50	28
6,151,815.60	8,472,310.40	8,883,013.41	8,870,166.85	9,365,568.50	9,557,973.36	9,988,851.42	4.51	29
209,433,515.94	226,539,955.41	226,403,893.78	232,478,285.5	256,157,350.87	282,800,971.75	293,749,571.88	3.57	30
2,522,306.00	2,594,007.00	2,529,403.60	148,074.60					31
9,626,248.19	9,490,603.95	10,639,756.97	10,344,812.60	12,902,794.07	16,218,255.84	17,269,203.50	6.48	32
20,245,952.44	24,345,730.21	27,866,142.46	26,336,976.81	25,460,018.94	29,743,347.55	32,661,053.08	9.81	33
52,583,799.73	55,168,176.07	58,732,045.36	31,782,428.93	54,013,596.02	158,377,310.14	226,082,951.51	41.85	34
\$ 4,756,728,172.74	\$ 5,168,376,061.63	\$ 5,608,151,965.71	\$ 5,921,461,667.31	\$ 6,854,569,906.56	\$ 8,370,556,786.56	\$ 9,101,174,169.60	8.73	35
\$ 18,400,905.74	\$ 24,052,840.73	\$ 28,099,952.47	\$ 27,902,139.94	\$ 30,218,792.96	\$ 29,672,147.42	\$ 29,750,916.27		36
1,380,173,361.90	1,732,599,769.08	1,921,700,588.00	1,833,342,519.51	1,891,055,951.04	2,067,912,446.63	2,298,762,998.53	11.16	37
47,660,144.52	52,180,149.76	60,923,061.38	67,250,093.86	91,970,736.08	97,251,281.37	109,177,286.82	12.26	38
\$ 1,446,234,412.16	\$ 1,808,832,759.57	\$ 2,010,723,601.85	\$ 1,928,494,753.31	\$ 2,013,245,480.08	\$ 2,194,835,875.42	\$ 2,437,690,601.62	11.06	39
\$ 367,313,624.16	\$ 418,240,113.33	\$ 419,861,001.65	\$ 372,187,258.63	\$ 570,815,837.76	\$ 513,640,515.72	\$ 632,612,764.64	23.16	40
329,573,556.83	439,793,051.31	191,172,209.89	282,223,339.22	239,189,925.21	223,427,308.89	290,409,337.94	29.98	41
\$ 696,887,180.99	\$ 858,033,164.64	\$ 611,033,211.54	\$ 654,410,597.85	\$ 810,005,762.97	\$ 737,067,824.61	\$ 923,022,102.58	25.23	42
\$ 6,899,849,765.89	\$ 7,835,241,985.84	\$ 8,229,908,779.10	\$ 8,504,367,018.47	\$ 9,677,821,149.61	\$ 11,302,460,486.59	\$ 12,461,886,873.80	10.26	43
\$ 989,884,971.31	\$ 1,124,859,234.90	\$ 1,270,217,027.88	\$ 1,542,454,233.49	\$ 1,749,322,687.46	\$ 2,011,687,882.10	\$ 2,218,082,721.74	10.26	44
\$ 3,063,395.02	\$ 3,293,096.88	\$ 6,000,910.96	\$ 4,141,864.02	\$ 4,274,218.13	\$ 5,099,193.43	\$ 5,230,673.13	2.56	45
1,663,020,310.95	1,379,367,651.43	1,872,967,872.62	3,451,059,461.42	2,848,861,832.77	2,720,924,508.00	3,817,519,054.06	40.31	46
49,300,000.00	260,000.00	99,260,009.87	175,396,210.14	10,394,220.00		972,000.00	100	47
368,416,561.92	44,368,790.52	108,176,464.09	108,176,464.09	290,534,611.91	135,481,857.43	432,068,802.97	18.91	48
103,700,000.00	131,361,610.26	189,299,792.60	255,625,000.00	450,599,000.00	300,584,000.00	271,870,150.49	(9.55)	49
176,541,426.41	204,803,102.24	240,031,704.08	268,107,775.69	270,432,005.84	262,759,053.67	282,998,732.04	7.70	50
25,086,903.70	25,499,765.88	26,490,106.44	26,612,585.57	26,335,637.17	63,376,909.47	72,268,472.41	14.03	51
152,941,636.07	140,982,405.48	147,859,522.71	3,005,175,149.71	2,801,050,651.16	5,122,606,216.83	4,306,663,486.53	(15.92)	52
\$ 2,542,070,234.07	\$ 1,929,936,422.89	\$ 2,757,306,129.42	\$ 7,118,898,300.50	\$ 6,704,582,176.98	\$ 8,610,831,738.83	\$ 9,189,691,373.63	6.72	53
\$ 2,117,583,598.71	\$ 2,591,967,812.57	\$ 2,812,994,697.17	\$ 2,971,575,192.39	\$ 2,726,762,481.92	\$ 3,147,689,583.07	\$ 3,674,038,100.67	16.72	54
\$ 5,649,538,804.09	\$ 5,646,763,470.16	\$ 6,840,517,854.47	\$ 11,532,927,726.38	\$ 11,180,667,346.36	\$ 13,770,209,204.00	\$ 15,081,812,196.04	9.52	55
\$ 12,549,368,569.98	\$ 13,482,005,456.00	\$ 15,070,426,633.57	\$ 20,037,294,744.85	\$ 20,858,488,495.97	\$ 25,072,669,690.59	\$ 27,543,699,069.84	9.86	56
\$ 779,054,972.29	\$ 989,463,458.60	\$ 1,076,197,879.89	\$ 1,152,083,796.45	\$ 1,988,281,879.93	\$ 2,175,159,410.10	\$ 4,686,312,745.21	15.45	57
\$ 13,328,443,542.27	\$ 14,471,468,914.60	\$ 16,146,624,513.46	\$ 21,189,378,543.30	\$ 22,856,770,375.90	\$ 27,247,829,100.65	\$ 32,230,011,815.05	18.28	58

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

Line No.	DISBURSEMENTS BY FUNCTION	1975-76	1976-77	1977-78
OPERATING DISBURSEMENTS				
1	General Government	\$ 283,522,269 19	\$ 367,156,811 83	\$ 443,552,663 11
2	Protection to Persons and Property	99,737,026 81	108,510,580 01	118,291,079 84
3	Hospitals, Health and Sanitation	354,491,940 50	315,273,267 45	366,902,123 65
4	Development and Conservation of Natural Resources	153,683,339 58	170,489,424 26	179,252,113 29
5	Highways	513,941,925 17	483,639,965 26	555,792,331 08
	Public Welfare			
6	Unemployment Compensation Benefits	507,114,506 55	312,991,193 45	189,846,047 66
7	Aids and Administration	515,499,050 57	721,791,890 93	788,899,811 23
	Education			
8	State Universities	477,013,929 02	527,632,935 66	570,837,317 62
9	Other	130,560,756 73	141,843,582 08	104,002,964 67
10	Parks, Monuments and Memorials	36,774,299 92	97,705,695 48	49,235,567 03
11	Correctional Institutions	191,377,138 12	178,118,144 22	185,577,278 25
12	Retirements, Pensions and Relief Acts	119,986,224 03	137,419,526 24	155,405,483 29
13	TOTAL OPERATING DISBURSEMENTS	\$ 3,383,712,408 19	\$ 3,582,573,018 87	\$ 3,707,595,785 72
AID TO CITIES				
14	Revenue Sharing Trust Fund for Municipalities	\$ 145,755,548 00	\$ 161,329,838 00	\$ 164,089,237 00
15	Local Government Additional Homestead Exemption	6,375,443 44	6,252,643 19	7,955,407 40
16	Municipal Financial Assistance Trust Fund	20,426,929 91	20,914,409 69	21,002,337 86
17	Beverage Licenses ¹	3,086,975 56	3,232,999 87	3,341,608 67
18	Mobile Home Licenses	2,005,977 92	1,752,166 70	613,302 62
19	Municipal Fireman's Pension Fund	4,064,999 97	53,725 42	4,531,252 24
20	Municipal Police Officer's Retirement Fund	6,238,981 36	7,270,450 93	400,633 86
21	U.S. Emergency Government and Disaster Relief	1,395,082 54		
22	Motor Fuel Tax			
23	1/2 Cent Sales Tax			
24	TOTAL AID TO CITIES	\$ 189,339,938 70	\$ 200,806,233 80	\$ 201,833,779 65
AID TO COUNTIES				
25	Revenue Sharing Trust Fund for Counties ¹	\$ 47,103,597 00	\$ 54,976,906 00	\$ 65,340,130 00
26	Local Government Additional Homestead Exemption	10,933,741 39	10,646,975 94	14,407,587 97
27	Oil and Gas Production Tax	4,873,104 65	5,265,707 75	5,615,229 35
28	Additional Gas Tax Four Over Trust Fund	45,198,593 76	42,976,123 41	49,295,138 79
	State Board of Administration			
29	2 Cents Gas Tax	86,531,148 50	89,689,839 10	94,443,612 63
30	2 Cents Motor Fuel Tax	6,302,522 50	6,830,517 64	7,671,613 15
31	Insurance Agents and Solicitors County Licenses	503,323 21	500,809 92	528,896 16
32	Pan-Mutual Wagering Funds	29,915,500 00	29,915,500 00	29,915,500 00
33	Beverage Licenses ¹	2,796,458 58	2,953,236 33	3,067,544 70
34	Mosquito Control	2,351,250 00	2,475,000 00	2,475,000 00
35	Florida Educational Finance Program	950,456,861 00	919,455,646 00	995,348,281 05
36	Community Colleges Program Fund	152,873,838 25	161,546,556 00	179,314,348 00
37	Other School Aids	238,439,354 50	426,470,391 60	455,690,048 27
38	Other Aids	206,395,994 07	19,072,464 06	14,471,523 55
39	Library Grants			
40	1/2 Cent Sales Tax			
41	TOTAL AID TO COUNTIES	\$ 1,784,675,287 41	\$ 1,772,775,673 75	\$ 1,917,584,453 62
42	INVESTMENTS	\$ 1,618,529,995 68	\$ 1,854,965,857 71	\$ 2,101,971,308 58
43	COUNTY AND OTHER DEBT SERVICE	\$ 42,822,122 02	\$ 34,638,420 97	\$ 26,772,461 65
44	DISTRIBUTIONS TO U.S. TREASURER	\$ 666,125,505 43	\$ 804,533,127 36	\$ 938,950,758 49
45	REFUNDS, INTER FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	\$ 2,035,431,754 03	\$ 1,941,871,102 28	\$ 2,166,923,310 59
46	TOTAL DISBURSEMENTS	\$ 9,720,637,011 46	\$ 10,192,163,434 74	\$ 11,061,631,558 30
47	ENDING BALANCES	\$ 425,405,867 29	\$ 524,114,664 01	\$ 779,054,972 29
48	TOTAL DISBURSEMENTS AND BALANCES	\$ 10,146,042,878 75	\$ 10,716,278,098 75	\$ 11,840,686,530 59

¹ Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax

² Source: Cigarette Tax, Auto Road and Intangible Tax

³ From 1979-1980 to 1982-1983 Beverage Licenses Distribution to Cities and Counties are included under "Refunds, Inter-Fund Transfers and Other Non-Operating Disbursements"

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	Percentage Increase/Decrease Over Previous Year	Line No.
\$ 458,007,241.82	\$ 557,018,949.60	\$ 589,027,533.55	\$ 630,041,146.39	\$ 909,770,862.58	\$ 891,453,363.54	\$ 1,378,694,934.52	54.65	1
133,689,934.30	132,819,994.23	147,907,204.49	173,473,157.32	196,844,221.87	207,304,190.97	245,418,543.54	18.38	2
401,692,938.10	430,004,159.72	1,027,115,031.95	633,222,608.59	643,918,728.64	649,466,967.44	722,821,701.59	11.29	3
195,439,322.06	216,867,313.84	248,069,644.06	289,916,016.57	358,564,013.25	355,380,014.73	358,634,494.35	91	4
650,077,198.26	842,281,062.87	890,456,765.52	806,045,591.01	779,669,571.29	801,868,932.82	1,024,856,655.00	27.80	5
127,342,562.07	152,821,826.30	209,347,623.58	266,773,583.74	460,690,886.46	313,311,877.09	283,347,212.35	19.56	6
729,143,908.68	824,941,055.02	528,148,578.04	1,104,902,912.69	1,279,791,902.16	1,427,199,618.84	1,553,455,845.19	8.85	7
634,720,960.41	699,885,815.14	733,622,319.01	723,835,211.99	930,855,991.29	985,603,724.18	1,108,193,160.98	12.43	8
120,566,663.76	150,388,478.47	285,905,615.09	393,203,132.71	345,203,183.18	435,840,463.95	497,749,533.26	14.20	9
33,866,170.51	21,201,581.62	32,412,585.27	36,568,965.31	69,928,623.20	56,217,378.20	70,262,080.26	20.68	10
222,607,509.27	236,130,095.31	257,214,587.26	356,038,525.86	404,578,179.10	450,128,628.55	480,809,112.45	6.82	11
176,553,632.05	204,380,387.49	236,288,426.98	288,962,029.32	326,748,383.64	369,437,951.43	418,766,142.58	13.35	12
\$ 3,883,708,041.39	\$ 4,468,740,719.61	\$ 5,185,517,914.80	\$ 5,702,982,881.50	\$ 6,706,564,546.68	\$ 6,945,213,111.74	\$ 8,143,011,416.09	17.24	13
\$ 170,865,304.00	\$ 176,790,439.00	\$ 170,857,379.00	\$ 199,329,106.00	\$ 193,670,130.00	\$ 192,623,824.87	\$ 178,654,887.11	(7.25)	14
12,993,449.59	13,019,211.30	12,152,036.19	4,308,269.47					15
21,550,801.66	21,116,127.34	24,154,195.47	24,348,350.53	24,658,041.99	22,325,791.43	27,372,582.47	22.61	16
3,436,679.64					4,831,666.65	4,690,928.39	(7.67)	17
4,103,232.97	2,536,120.68	2,770,129.36	2,486,233.32	2,676,035.59	2,719,036.15	2,868,645.81	5.50	18
9,858,587.96	7,008,895.35	6,182,079.70	7,391,824.76	8,088,555.34	4,072,276.35	15,568,273.50	282.30	19
16,491,511.30	10,909,178.54	9,273,119.56	11,870,746.40	11,661,266.68	6,080,502.30	23,245,671.90	282.30	20
	2,542,369.45	2,304,282.90	2,786,547.89	2,619,392.70		23,187.53	100.00	21
					164,907,871.38	173,450,113.48	5.18	22
\$ 239,398,568.12	\$ 233,922,581.66	\$ 227,693,222.18	\$ 252,521,078.37	\$ 243,373,422.30	\$ 397,584,156.66	\$ 425,851,102.66	7.05	24
\$ 68,948,790.00	\$ 81,431,219.00	\$ 85,802,408.00	\$ 96,428,305.00	\$ 101,079,567.00	\$ 108,952,145.00	\$ 169,953,584.00	55.98	25
25,144,217.75	26,909,848.15	26,390,742.48	12,708,958.19					26
6,327,406.98	7,328,354.18	12,018,372.35	11,240,563.16	8,178,806.88	5,244,046.01	3,759,667.92	(26.30)	27
52,477,289.75	50,736,936.00	50,277,891.66	50,791,371.59	42,461,530.11	52,077,638.75	52,736,724.40	1.27	28
99,237,577.06	95,332,120.47	86,566,121.75	104,265,990.34	81,394,376.33	116,352.25		100.00	29
7,980,198.73	10,242,402.59	9,739,002.69	12,359,612.83	9,944,334.06	46,454.02		100.00	30
595,728.48	653,342.40	517,137.12	900,796.83	979,322.88	1,304,287.25	1,421,985.00	9.02	31
29,897,500.00	29,933,500.00	29,915,511.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00		32
3,173,110.50					4,095,565.50	4,047,715.30	(1.17)	33
2,800,000.00	2,940,000.00	3,087,000.00	3,040,356.00	2,672,712.00	2,893,712.00	3,018,712.00	4.31	34
1,086,249,028.00	1,342,431,699.95	1,499,054,042.31	1,690,912,468.72	1,891,961,372.45	2,102,969,069.13	2,355,144,470.24	11.99	35
191,416,836.00	220,270,213.00	241,991,048.00	271,744,343.00	283,031,029.00	305,437,731.00	322,525,678.00	5.59	36
661,379,329.85	577,469,587.77	466,267,719.72	309,456,832.11	454,799,931.30	474,104,938.67	514,489,455.43	8.52	37
36,793,139.53	75,068,068.60	82,730,424.35	96,868,164.96	80,773,661.57	165,007,934.75	264,520,692.15	60.31	38
	5,019,645.75	5,570,811.82	6,441,651.39	6,681,873.49	7,297,827.56	7,379,290.65	1.12	39
					236,556,099.01	250,281,497.60	5.80	40
\$ 2,272,420,143.65	\$ 2,525,766,937.86	\$ 2,599,926,212.25	\$ 2,697,074,914.12	\$ 2,993,884,017.07	\$ 3,496,019,300.90	\$ 3,979,194,972.69	13.82	41
\$ 2,441,733,199.59	\$ 2,965,501,715.54	\$ 2,104,557,830.87	\$ 3,956,973,689.82	\$ 3,149,226,068.30	\$ 3,385,627,664.53	\$ 4,388,910,772.06	29.63	42
\$ 41,199,676.56	\$ 29,680,269.43	\$ 25,272,292.89	\$ 27,831,747.51	\$ 184,206,598.94	\$ 192,731,217.82	\$ 203,587,517.49	5.63	43
\$ 1,089,811,257.81	\$ 1,107,908,720.20	\$ 1,301,759,982.18	\$ 1,057,949,826.24	\$ 952,906,615.92	\$ 1,117,816,514.83	\$ 1,175,591,622.54	5.17	44
\$ 2,370,709,196.53	\$ 2,963,750,080.41	\$ 3,549,811,259.84	\$ 5,495,762,525.81	\$ 6,451,447,804.29	\$ 7,026,524,389.00	\$ 8,735,693,181.87	24.32	45
\$ 12,338,980,083.67	\$ 13,395,271,034.71	\$ 14,994,540,715.01	\$ 19,191,096,663.37	\$ 20,681,611,073.50	\$ 22,561,516,355.48	\$ 27,051,840,585.40	19.90	46
\$ 989,463,450.60	\$ 1,076,197,879.89	\$ 1,152,083,798.45	\$ 1,998,281,879.93	\$ 2,175,159,302.40	\$ 4,686,312,745.21	\$ 5,178,171,229.65	10.50	47
\$ 13,328,443,542.27	\$ 14,471,468,914.60	\$ 16,146,624,513.46	\$ 21,189,378,543.30	\$ 22,856,770,375.90	\$ 27,247,829,100.69	\$ 32,230,011,815.05	18.28	48

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1984	Receipts	Total Available	Disbursements	Balance June 30, 1985
General Revenue Fund	\$ 459,728,889.11	\$ 6,362,269,706.17	\$ 6,821,998,595.28	\$ 6,344,913,381.47	\$ 477,085,213.81
Trust Fund	2,214,895,974.00	21,081,629,363.65	23,296,525,337.65	20,607,127,203.93	2,689,398,133.72
Working Capital Fund		99,800,000.00	99,800,000.00	99,800,000.00	
Federal Revenue Sharing Fund					
TOTAL ALL FUNDS	\$ 2,674,624,863.11	\$ 27,543,699,906.82	\$ 30,218,323,932.93	\$ 27,051,840,585.40	\$ 3,166,483,347.53

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1984	\$ 2,674,624,863.11	\$ 459,728,889.11	\$ 2,214,895,974.00	\$	\$
DIRECT REVENUE					
Fees	\$ 279,603,965.10	\$ 43,551,655.00	\$ 236,052,310.10	\$	\$
Licenses	379,622,944.19	18,483,368.42	361,139,575.77		
Taxes	6,441,948,160.31	5,399,726,433.78	3,042,221,726.53		
Miscellaneous	632,612,764.64	2,429,217.68	630,183,546.96		
Grants and Donations	2,437,690,601.62		2,437,690,601.62		
Earnings on Investments and Deposits	290,409,337.94	91,539,561.66	198,869,776.28		
TOTAL DIRECT REVENUE	\$ 12,461,886,873.80	\$ 5,555,330,236.54	\$ 6,906,156,637.26	\$	\$
OTHER REVENUE					
Unemployment Compensation Funds from U.S.	\$ 271,870,150.49	\$	\$ 271,870,150.49	\$	\$
Sale of Investments	3,817,619,054.06		3,813,619,054.06	4,000,000.00	
Sale of Revenue Certificates (County Schools)	972,000.00		972,000.00		
Sale of Revenue Certificates (Other)	432,068,802.97		432,068,802.97		
Land Sales and Leases	5,230,673.13	11,210.21	5,219,462.92		
Collections for Internal Revenue	282,998,732.04		282,998,732.04		
Service Charge to General Revenue	72,268,472.41	72,268,472.41			
Employee and Employer Retirement and Social Security Contributions	2,099,646,015.79		2,099,646,015.79		
Employee and Employer State Health Insurance Contributions	116,328,587.85		116,328,587.85		
Employee Contributions to Savings Bond Trust Fund	2,108,113.10		2,108,113.10		
Other Non-Operating Revenue	4,303,729,687.33	59,932,290.27	4,243,797,397.06		
TOTAL OTHER REVENUE	\$ 11,404,840,294.17	\$ 132,211,972.89	\$ 11,268,628,321.28	\$ 4,000,000.00	\$
TRANSFERS, REFUNDS AND CANCELLATIONS					
Transfers	\$ 3,560,324,497.08	\$ 659,285,211.86	\$ 2,805,235,285.22	\$ 95,800,000.00	\$
Refunds	113,713,603.59	14,427,043.39	99,286,560.20		
Cancellation and Outdated Warrants	2,933,801.20	611,241.51	2,322,559.69		
TOTAL TRANSFERS, REFUNDS AND CANCELLATIONS	\$ 3,676,971,901.87	\$ 674,327,496.76	\$ 2,906,844,405.11	\$ 95,800,000.00	\$
TOTAL RECEIPTS	\$ 27,543,699,906.82	\$ 6,362,269,706.19	\$ 21,081,629,363.65	\$ 99,600,000.00	\$
TOTAL AVAILABLE	\$ 30,218,323,932.93	\$ 6,821,998,595.30	\$ 23,296,525,337.65	\$ 99,800,000.00	\$
DISBURSEMENTS					
Operating Disbursements	\$ 8,143,011,416.09	\$ 2,984,970,970.94	\$ 5,158,040,445.15	\$ 4,000,000.00	\$
Aids to Counties, Cities and Others	3,974,453,775.90	2,971,869,733.09	1,002,584,042.81		
Purchase of Investments	4,388,910,772.06		4,293,110,772.06	95,800,000.00	
Debt Service	203,587,517.49	17,910,334.91	185,677,182.58		
Transfers	3,560,324,497.08	169,368,842.00	3,390,955,655.08		
Other Non-Operating	6,781,552,606.78	200,793,500.53	6,580,759,106.25		
TOTAL DISBURSEMENTS	\$ 27,051,840,585.40	\$ 6,344,913,381.47	\$ 20,607,127,203.93	\$ 99,800,000.00	\$
Balance June 30, 1985	\$ 3,166,483,347.53	\$ 477,085,213.81	\$ 2,689,398,133.72	\$	\$

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
GENERAL REVENUE FUND				\$ 459,728,889.11	\$ 5,702,369,252.82	\$ 659,289,211.86	\$ 611,241.51
TRUST FUNDS							
2	0200		Trust Fund	\$	\$	\$ 50,000,000.00	\$
3			TOTAL FUND CONTROL	\$	\$	\$ 55,000,000.00	\$
LEGISLATIVE BRANCH							
110-114	114		Auditor General:				
4	0200		Federal Reimbursement Trust Fund	\$ 1,003,946.92	\$ 3,585,285.60	\$	\$
5	0400		Grants and Donations Trust Fund	388.00			
6			TOTAL LEGISLATIVE BRANCH	\$ 1,004,334.92	\$ 3,585,285.60	\$	\$
JUDICIAL BRANCH							
210-279	210		Supreme Court:				
7	0200		Grants and Donations Trust Fund	\$ 16,445.86	\$	\$	\$
8	0300		Working Capital Trust Fund	147,555.55	315.54		565.95
9	0500		Driving While Intoxicated Schools Coordination Trust Fund	160,516.85			
10	0600		Court Education Trust Fund	236,728.47			
215			State Attorneys Division:				
11	0100		Child Support Trust Fund			126,398.95	
12	0200		Second Judicial Circuit-Child Support Trust Fund			14,867.57	
13	0300		Third Judicial Circuit-Child Support Trust Fund	6,262.33		18,133.56	
14	0400		Fourth Judicial Circuit-Child Support Trust Fund	18,587.99		248,020.38	
15	0500		Fifth Judicial Circuit-Child Support Trust Fund	17,034.74		203,051.76	
16	0600		Sixth Judicial Circuit-Grants and Donations Trust Fund	28,779.61		23,812.50	
17	0700		Seventh Judicial Circuit-Child Support Trust Fund	15,836.05		84,062.19	
18	0800		Eighth Judicial Circuit-Child Support Trust Fund	6,546.38		42,045.85	
19	0900		Ninth Judicial Circuit-Child Support Trust Fund	3,988.32		3,374.92	
20	1000		Tenth Judicial Circuit-Child Support Trust Fund	3,464.48		29,284.91	
21	1200		Child Support Trust Fund			1,443.93	
22	1300		Thirteenth Judicial Circuit-Child Support Trust Fund	14,410.42		53,210.65	
23	1500		Fifteenth Judicial Circuit-Child Support Trust Fund	15,114.56		77,796.83	
24	1600		Sixteenth Judicial Circuit-Child Support Trust Fund	2,971.45		37,456.83	
25	1800		Eighteenth Judicial Circuit-Child Support Trust Fund	707.36		15,427.52	
26	1900		Nineteenth Judicial Circuit-Child Support Trust Fund	6,800.75		97,836.65	
27	2000		Twentieth Judicial Circuit-Child Support Trust Fund			16,409.15	
28	2100		Sixth Judicial Circuit-Child Support Trust Fund	69,979.75		231,020.91	
29	2200		Twelfth Judicial Circuit-Grants and Donations Trust Fund	6,396.26		15,562.50	
30	2300		Eleventh Judicial Circuit-Grants and Donations Trust Fund	11,407.41		296,981.63	
31	2400		Ninth Judicial Circuit-Grants and Donations Trust Fund	23,437.50		59,791.00	
32	2500		Tenth Judicial Circuit-Grants and Donations Trust Fund	13,777.92		22,312.50	
33	2600		Fourth Judicial Circuit-Grants and Donations Trust Fund	9,492.64		293,901.63	
34	2700		Second Judicial Circuit-Grants and Donations Trust Fund	12,643.40		15,187.50	
35	2800		Eighteenth Judicial Circuit-Grants and Donations Trust Fund	16,687.50		8,625.00	
36	2900		Seventh Judicial Circuit-Grants and Donations Trust Fund	7,637.71		73,069.71	
37	3000		Seventeenth Judicial Circuit-Grants and Donations Trust Fund	22,818.30		27,375.00	
38	3100		First Judicial Circuit-Grants and Donations Trust Fund	7,577.83		23,437.50	
39	3200		Third Judicial Circuit-Grants and Donations Trust Fund	2,943.50		7,875.00	
40	3300		Fifth Judicial Circuit-Grants and Donations Trust Fund	4,179.70		18,937.50	
41	3400		Eighth Judicial Circuit-Grants and Donations Trust Fund	4,124.00		23,250.00	
42	3500		Thirteenth Judicial Circuit-Grants and Donations Trust Fund	63,444.26		33,000.00	
43	3600		Fourteenth Judicial Circuit-Grants and Donations Trust Fund	5,263.88		30,375.00	
44	3700		Fifteenth Judicial Circuit-Grants and Donations Trust Fund	8,207.56		44,625.00	
45	3900		Nineteenth Judicial Circuit-Grants and Donations Trust Fund	5,062.50		12,000.00	
46	4000		Twentieth Judicial Circuit-Grants and Donations Trust Fund	5,812.50		121,497.00	
47	4100		Sixteenth Judicial Circuit-Grants and Donations Trust Fund	937.50		937.50	
48	4300		Eleventh Judicial Circuit-DUI Prosecution Program Trust Fund			72,020.25	
49	5400		Consumer Fraud Trust Fund State Attorney Sixth Judicial Circuit			3,700.00	
216			Public Defenders Division:				
50	1500		Fifteenth Judicial Circuit-Grants and Donations Trust Fund	11.40			
51	1600		Sixteenth Judicial Circuit-Grants and Donations Trust Fund	17,386.49		66,235.63	
217			Administered Funds:				
52	0100		Block Grant Matching Trust Fund	284,923.10			
53	0200		Grants and Donations Trust Fund	67.58			
262			Judicial Administrative Commission:				
54	0100		Block Grant Matching Trust Fund		399,425.00	341,678.97	
270			Supreme Court:				
55	0200		Grants and Donations Trust Fund			16,445.86	
56	0300		Working Capital Trust Fund		3,317,524.00	147,555.55	
57	0500		Driving While Intoxicated Schools Coordination Trust Fund		167,124.00	160,516.85	
58	0600		Court Education Trust Fund		497,833.16	236,728.47	
59			TOTAL JUDICIAL BRANCH	\$ 1,305,951.36	\$ 6,976,593.80	\$ 902,925.70	\$ 565.95

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,362,269.706.19	\$ 6,821,998.595.30	\$ 6,175,544.539.47	\$ 169,368,842.00	\$ 6,344,913,381.47	\$ 477,085,213.83	\$ 85,527,473.99	\$ (66.00)	\$ 562,612,621.82	1
\$ 55,000,000.00	\$ 55,000,000.00	\$	\$ 55,000,000.00	\$ 55,000,000.00	\$	\$	\$	\$	2
\$ 55,000,000.00	\$ 55,000,000.00	\$	\$ 55,000,000.00	\$ 55,000,000.00	\$	\$	\$	\$	3
\$ 3,585,285.60	\$ 4,589,232.52	\$ 2,928,921.15	\$ 869,225.00	\$ 3,798,146.15	\$ 791,086.37	\$	\$	\$ 791,086.37	4
	388.00		388.00	388.00					5
\$ 3,585,285.60	\$ 4,589,620.52	\$ 2,298,921.15	\$ 869,613.00	\$ 3,798,534.15	\$ 791,086.37	\$	\$	\$ 791,086.37	6
\$	\$ 16,445.86	\$	\$ 16,445.86	\$ 16,445.86	\$	\$	\$	\$	7
881.49	148,437.04		147,555.55	147,555.55	881.49			881.49	8
	160,516.85		160,516.85	160,516.85					9
	236,728.47		236,728.47	236,728.47					10
126,398.95	126,398.95	126,398.95		126,398.95					11
14,867.57	14,867.57	6,138.10		6,138.10	8,729.47			8,729.47	12
18,133.58	24,395.86	15,715.26		15,715.26	8,680.62			8,680.62	13
248,020.38	266,609.47	265,628.84		265,628.84	979.53	24,886.24		25,865.77	14
203,051.76	220,086.50	198,956.85		198,956.85	21,129.65	3,465.80		24,595.45	15
23,812.50	52,592.11	47,342.11		47,342.11	5,250.00			5,250.00	16
84,082.15	99,918.24	41,307.63		41,307.63	58,610.61	2,291.55		60,902.16	17
40,045.85	48,592.23	48,598.48		48,598.48	3.75	87.52		91.27	18
3,374.92	7,363.24	4,588.00		4,588.00	2,775.24			2,775.24	19
29,264.91	32,749.39	16,460.52		16,460.52	16,288.87			16,288.87	20
443.93	1,443.93	393.86		393.86	1,050.07	393.86		1,443.93	21
53,210.65	67,621.07	30,750.00		30,750.00	36,871.07			36,871.07	22
77,796.83	92,911.39	92,911.39		92,911.39					23
37,456.83	40,428.28	40,428.28		40,428.28					24
15,427.52	16,134.88	16,134.88		16,134.88					25
97,836.65	104,637.40	103,132.68		103,132.68	1,504.72	668.81		2,173.53	26
16,409.15	16,409.15	16,336.15		16,336.15	73.00	475.00		548.00	27
231,020.91	301,000.66	301,000.66		301,000.66					28
15,562.50	21,958.76	12,942.26		12,942.26	9,016.50	1,296.00		10,312.50	29
296,981.63	308,389.04	295,478.91		295,478.91	12,910.13	1,479.85		14,389.96	30
59,791.00	83,228.50	58,548.51		58,548.51	24,679.99	12,565.26		37,265.25	31
22,312.50	36,090.42	27,412.42		27,412.42	8,676.00	1,435.00		10,112.00	32
293,901.63	303,394.27	247,445.88		247,445.88	56,948.39	32,375.09		89,323.48	33
15,187.50	27,830.90	10,137.90		10,137.90	17,693.00			17,693.00	34
8,625.00	25,312.50			25,312.50	25,312.50			25,312.50	35
73,069.71	80,707.42	18,959.56		18,959.56	61,747.86	3,830.20		65,578.06	36
27,375.00	50,193.30	30,251.19		30,251.19	19,942.11			19,942.11	37
23,437.50	31,015.33	21,827.83		21,827.83	9,187.50			9,187.50	38
7,875.00	10,818.50	5,756.00		5,756.00	5,062.50			5,062.50	39
18,937.50	23,117.20	20,893.71		20,893.71	2,223.49	10,132.32		12,355.81	40
23,250.00	27,374.00	12,604.90		12,604.90	14,768.10			14,768.10	41
33,000.00	96,444.26	28,035.57		28,035.57	68,408.69			68,408.69	42
30,375.00	35,638.88	5,263.88		5,263.88	30,375.00			30,375.00	43
44,625.00	52,832.56	44,957.56		44,957.56	7,875.00			7,875.00	44
12,000.00	17,062.50	15,375.00		15,375.00	1,687.50			1,687.50	45
121,497.00	127,309.50	121,246.54		121,246.54	6,062.96			6,062.96	46
937.50	1,875.00	1,312.50		1,312.50	562.50			562.50	47
72,020.25	72,020.25	72,020.22		72,020.22	03			03	48
3,700.00	3,700.00				3,700.00			3,700.00	49
	11.40				11.40			11.40	50
66,235.63	83,602.12	62,543.27		62,543.27	21,058.85	2,054.97		23,113.82	51
	284,923.10		284,923.10	284,923.10					52
	67.58				67.58			67.58	53
741,103.97	741,103.97	715,802.88		715,802.88	25,301.09	33,028.48		58,329.57	54
16,445.86	16,445.86	16,445.86		16,445.86					55
3,465,079.55	3,465,079.55	3,303,181.18		3,303,181.18	161,898.37	109,167.85		271,066.22	56
327,640.85	327,640.85	164,102.82		164,102.82	163,538.03	12,910.25		176,448.28	57
734,561.63	734,561.63	485,501.79		485,501.79	249,059.84	27,149.70		276,209.54	58
\$ 7,880,085.25	\$ 9,186,036.61	\$ 7,170,260.78	\$ 846,169.83	\$ 8,016,430.61	\$ 1,169,606.00	\$ 279,713.75	\$	\$ 1,449,319.75	59

ABSTRACT OF FUNDED APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
EXECUTIVE OFFICE OF THE GOVERNOR							
General Office:							
310-314							
310							
60	0600		Grants and Donations Trust Fund	\$ 169,018.83	\$ 5,637,060.11	\$ 649,406.15	\$ 11,061.64
61	0700		Planning and Budgeting System Trust Fund	106,381.81	1,193,972.54		867
62	0800		Correctional Work Program Revolving Trust Fund		1,500,000.00	2,000,000.00	
63	1400		State Federal Relations Trust Fund	1,878,414.25	120,086.86	5,227,308.10	
64	1600		Farmworker's Housing Assistance Trust Fund	11,619.55	2,350,363.17		
65			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	\$ 2,165,434.44	\$ 10,811,482.66	\$ 7,876,714.25	\$ 11,929.30
DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL							
410							
66	0100		Legal Services Trust Fund	\$ 15,437.65	\$ 511,792.27	\$	\$
67	0200		Consumer Frauds Trust Fund	156,449.81	209,945.45	121.01	
68	0300		Legal Affairs Revolving Trust Fund	146,469.27	240,802.01	1,599,885.24	90.00
69	0400		Revolving Escrow Trust Fund	4,510.00	6,393,138.12		
70	0500		Consumer Trust Fund	59,950.32	26,490.28	1,206.53	96.35
71	0600		Florida Crime Prevention Training Institute Revolving Trust Fund	3,308.27	21,852.00		
72			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 386,125.22	\$ 7,404,020.13	\$ 1,601,212.78	\$ 186.35
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE							
420-436							
420			Office of the Commissioner and Division of Administration:				
73	0100		Administrative Trust Fund	\$ 129,259.74	\$ 2,194.90	\$ 2,526,116.00	\$ 321.21
74	0200		Florida Harness Horse Racing Promotion Trust Fund	4,008.90	11,380.37		
75	1200		Florida Quarter Horse Racing Promotion Trust Fund	61,337.87	115,652.73		270.60
76	1500		Florida State Fair Authority 1975 Project Construction Trust Fund	52			
421			Division of Inspection:				
77	0100		General Inspection Trust Fund	1,305,158.43	13,329,363.45	17,030.07	1,682.51
78	0300		Contracts and Grants Trust Fund		9,816,746.85	1,169,172.00	
428			Division of Plant Industry:				
79	0500		Plant Industry Trust Fund	276,240.36	823,756.29	534,000.00	
80	0600		Fire-Arrest Control Inspection Trust Fund	35,666.39	552,412.35		96.14
429			Division of Fruit and Vegetable Inspection:				
81	0100		Citrus Inspection Trust Fund	753,829.83	16,886,674.20	36,080.00	487.41
430			Division of Administration:				
82	0100		General Inspection Trust Fund	19,006.76			
431			Division of Marketing:				
83	0100		Market Improvements Working Capital Trust Fund	25,235.11	1,971,412.88	627,500.00	
434			Division of Forestry:				
84	0800		Incidental Trust Fund	5,447,393.45	7,117,272.75	876.33	419.06
85	1000		Security Deposits Trust Fund	77,637.01	275,730.59		
435			Division of Consumer Services:				
86	0100		General Inspection Trust Fund	135,279.67	83,035.90		1,182.24
436			Agriculture Management Information Center:				
87	0100		Working Capital Trust Fund	29,458.86	1,504,370.90		
88			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 8,298,412.90	\$ 52,490,004.16	\$ 4,910,774.40	\$ 4,459.17
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER							
440-444							
440			Office of the Comptroller and Division of Administration:				
89	0100		Administrative Trust Fund	\$ 50,373.99	\$ 8,895.17	\$ 1,950,000.00	\$ 558.99
441			Division of Accounting and Auditing:				
90	0100		Florida National Forest Trust Fund		5,013,671.35		
91	0200		Flood Control Trust Fund		8,287.50		
92	0300		Salary Clearing Trust Fund	7,949.06	359,285.54		
93	0400		Collector of Internal Revenue Clearing Trust Fund	60,433.36	282,998,732.04		
94	0500		Cash Refund Clearing Trust Fund		185,143.09		
95	0700		Federal Tax Levy Clearing Trust Fund	6.00	379,428.37		
96	0800		Consolidated Miscellaneous Deduction Clearing Trust Fund		70,444,333.24		
97	0900		Employee Refund Clearing Trust Fund	1.13	57,452.07		
98	1100		Miscellaneous Deduction Restoration Trust Fund		121,173.66		
99	1400		U. S. Military Installations Timber Sale Trust Fund		95,419.55		
100	1500		Social Security Clearing Trust Fund	12,118,553.20	260,742,768.26		146.94
442			Division of Banking:				
101	0100		Financial Institutions Regulatory Trust Fund	49,267.87	10,928,784.96		371.65
443			Division of Finance:				
102	0100		Regulatory Trust Fund	78,946.47	3,456,026.18	584,390.72	1,658.35
103	0200		Abandoned Property Trust Fund	150,000.00	2,218,311.76		586.45
104	0300		Mortgage Brokers Guaranty Trust Fund	40.76	93,800.00		30.00
444			Division of Securities:				
105	0300		Securities Guaranty Trust Fund	99.40	20,000.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,297,527.90	\$ 6,466,546.73	\$ 5,304,595.03	\$ 1,090,425.73	\$ 6,395,020.76	\$ 71,525.97	\$ 299,677.86		\$ 371,203.83	60
1,194,840.20	1,301,222.01	1,155,205.43		1,155,205.43	146,016.58	35,759.29		181,775.87	61
3,500,000.00	3,500,000.00	3,484,402.00		3,484,402.00	15,598.00			15,598.00	62
5,347,394.96	7,225,809.21		4,353,757.26	4,353,757.26	2,672,051.95			2,672,051.95	63
2,360,363.17	2,371,982.72		2,371,982.72	2,371,982.72					64
\$ 18,700,126.23	\$ 21,865,560.67	\$ 9,944,202.46	\$ 7,816,165.71	\$ 17,760,368.17	\$ 3,105,192.50	\$ 335,437.15		\$ 3,440,629.65	65
\$ 511,792.27	\$ 527,229.92	\$ 498,487.34	\$	\$ 498,487.34	\$ 28,742.58	\$ 372.14		\$ 29,114.72	66
210,066.46	356,516.27	60,541.15	1,206.53	61,747.68	304,768.59	4,706.71		309,475.30	67
1,840,777.25	1,987,746.52	1,637,786.78		1,637,786.78	349,459.74	104,780.29		454,240.03	68
6,393,138.12	6,397,648.12	3,062,431.66	3,314,262.31	6,376,693.97	20,954.15			20,954.15	69
27,793.16	87,743.48	41,769.75	121.01	41,890.76	45,852.72	5,660.46		51,513.18	70
21,852.00	25,160.27	18,709.72		18,709.72	6,450.55	1,207.04		7,657.59	71
\$ 9,005,419.26	\$ 9,391,544.58	\$ 5,319,726.40	\$ 3,315,589.85	\$ 8,635,316.25	\$ 756,228.33	\$ 116,726.64		\$ 872,954.97	72
\$ 2,528,632.11	\$ 2,657,891.85	\$ 2,421,113.68	\$ 36,034.00	\$ 2,457,147.68	\$ 200,744.17	\$ 15,247.00		\$ 215,991.17	73
11,380.37	15,389.27	15,389.27		15,389.27					74
115,923.33	177,261.20	107,103.98		107,103.98	70,157.22			70,157.22	75
	52				52			52	76
13,348,076.03	14,653,234.46	11,816,396.29	1,717,039.58	13,533,435.87	1,119,798.59	206,366.73	15.00	1,326,180.32	77
10,985,918.85	10,985,918.85	7,696,501.73	81,770.73	7,778,272.46	3,207,646.39	203,307.63		3,410,954.02	78
1,357,756.29	1,633,996.65	1,501,968.21	57,975.00	1,559,943.21	74,053.44	7,262.62		81,316.06	79
552,508.49	588,074.88	537,300.06	2,750.00	540,050.06	48,024.82	9,249.99		57,274.81	80
16,923,241.61	17,677,071.44	15,361,297.29	481,429.13	15,842,726.42	1,834,345.02	510,980.31		2,345,325.33	81
	19,005.76	18,601.92		18,601.92	404.84			404.84	82
2,598,912.88	2,624,147.89	2,192,279.15	82,334.00	2,274,613.15	349,534.84	205,731.75		555,265.59	83
7,118,568.14	12,965,961.59	8,125,755.76	443,361.28	8,569,117.04	3,996,844.55	700,015.61		4,696,860.16	84
275,730.59	353,367.60	296,742.49		296,742.49	56,625.11	7,000.00		63,625.11	85
84,218.14	219,497.81	40,042.45		40,042.45	179,455.36	14,949.02		194,404.38	86
1,504,370.90	1,533,829.76	1,475,300.88	200.00	1,475,500.88	58,328.88	67,413.70		125,742.58	87
\$ 57,405,237.73	\$ 65,704,650.63	\$ 51,605,793.16	\$ 2,902,893.72	\$ 54,508,686.88	\$ 11,195,963.75	\$ 1,947,524.36	\$ 15.00	\$ 13,143,503.11	88
\$ 1,959,454.16	\$ 2,009,828.15	\$ 1,798,923.59	\$	\$ 1,798,923.59	\$ 210,904.56	\$ 159,306.28		\$ 370,210.64	89
5,013,671.35	5,013,671.35	5,013,671.35		5,013,671.35					90
8,287.50	8,287.50	8,287.50		8,287.50					91
359,265.54	367,234.60	359,302.30		359,302.30	7,932.30	59.04		7,991.34	92
282,998,732.04	283,059,165.40	283,007,753.66		283,007,753.66	51,411.74	7,441,609.67	161.36	7,493,182.77	93
185,143.09	185,143.09				185,143.09		(161.36)	184,981.73	94
379,428.37	379,434.37	379,428.37		379,428.37	6.00	20,222.79		20,228.79	95
70,444,333.24	70,444,333.24	70,444,333.24		70,444,333.24		2,263,426.11		2,263,426.11	96
57,452.07	57,453.20	57,420.69		57,420.69	32.51	509.06		541.57	97
121,173.66	121,173.66	121,173.66		121,173.66					98
95,419.55	95,419.55	95,419.55		95,419.55					99
260,742,915.20	272,861,468.40	259,292,662.93		259,292,662.93	13,568,805.47	772.84		13,569,578.31	100
10,929,156.61	10,978,424.48	9,560,246.37	1,350,000.00	10,910,246.37	68,178.11	202,126.39	(15.00)	270,289.50	101
4,042,075.25	4,121,021.72	3,285,289.97	600,000.00	3,885,289.97	235,731.75	83,223.78		318,955.53	102
2,218,908.21	2,368,908.21	1,633,867.49	584,390.72	2,218,258.21	150,650.00	141,178.38		291,828.38	103
93,830.00	93,870.76	93,131.86		93,131.86	738.90	3,125.00		3,863.90	104
20,000.00	20,099.40	20,000.00		20,000.00	99.40			99.40	105

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
440-445	DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER (Continued)						
106	TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER			\$ 12,515,671.24	\$ 637,131,512.74	\$ 2,534,390.72	\$ 3,362.36
450-456	DEPARTMENT OF STATE AND SECRETARY OF STATE						
107	450	0200	Office of the Secretary and Division of Administrative Services:				
			Flag Trust Fund	\$ 1,047.65	\$ 4,730.04	\$	\$
108	451	0100	Division of Elections:				
109		0200	Publications Revolving Trust Fund	138,789.95	571,819.74	43.92	
			Operating Trust Fund	15.00	1,233,179.31		
110	452	0100	Division of Archives, History and Records Management:				
111		0200	Operating Trust Fund	120,768.97	548,837.51	1,052.00	
112		0300	Microfilm Revolving Trust Fund	74,277.68	726,555.70	125.76	3.36
113		0400	Historic Preservation Trust Fund	14,028.01	443,302.38	400,000.00	
114		0500	Museum of Florida History Trust Fund	14,893.94	106,304.55		36.00
115		0600	Grants and Donations Trust Fund	66,194.31	5,500.00		
			Florida Folk Life Trust Fund	27,545.76	166,210.26	25,700.00	100.00
116	453	0100	Division of Corporations:				
117		0200	Uniform Commercial Code Special Contingency Trust Fund	57,657.61			
			Corporations Trust Fund	4,351,241.11	20,235,676.93	57,657.61	1,027.46
118	454	0100	Division of Library Services:				
119		0200	Library Services Trust Fund	58,936.46	3,105,280.16		12.00
			Library Construction Trust Fund		803,947.50		
120	455	0100	Division of Cultural Affairs:				
121		0200	Office of Division Director-Fine Arts Council Trust Fund	107,688.59	618,444.10		140.00
122		0300	Historic Pensacola Preservation Board-Operating Trust Fund	23,505.95	135,744.96	38,000.00	
123		0400	Ringling Museum of Art-Investment Trust Fund	10,731.29	2,539.00		
124		0500	Historic St. Augustine Preservation Board-Operating Trust Fund	42,388.88	274,524.37		
125		0600	Historic Tallahassee Preservation Board-Operating Trust Fund	244.04	50,589.24	3,805.00	
126		0700	Historic Key West Preservation Board-Operating Trust Fund	2,127.96	23,470.35	2,800.00	
127		0800	Historic Tampa/Hillsborough County Preservation Board-Operating Trust Fund	478.15	102,016.15		30.00
128		0900	Historic Palm Beach County Preservation Board Trust Fund	4.37	5,260.00		
129		1000	Historic Broward County Preservation Board-Operating Trust Fund	4,697.08	11,725.00		
			Office of the Division Director-Coconut Grove Play House Trust Fund	45,996.09	63,522.18		
130	456	0200	Division of Licensing:				
			Division of Licensing Trust Fund	297,238.23	2,240,775.86		171.44
131	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE			\$ 5,460,497.12	\$ 31,481,955.29	\$ 529,184.29	\$ 1,520.28
471-473	DEPARTMENT OF COMMERCE						
132	471	0100	Office of the Secretary and Administrative Services:				
133		0200	Administrative Trust Fund	\$ 23,720.13	\$ 53,505.99	\$ 2,924.70	\$
			Conference Fees Revolving Trust Fund	55,535.59	503,436.70		
134	472	0100	Division of Tourism:				
135		0200	Grants and Donations Trust Fund	6,887.96	101,959.12		
			Tourism Promotional Trust Fund	61,033.25	48,416.32		
136	473	0100	Division of Economic Development:				
137		0200	Grants and Donations Trust Fund	35,011.55	198,156.05	506,800.00	
138		0300	Economic Development Transportation Trust Fund	434,000.00	3,708,397.00	10,000,000.00	
			Community Development Block Grant Trust Fund	32.67	255.00	1,195,639.92	
139	TOTAL DEPARTMENT OF COMMERCE			\$ 616,221.15	\$ 4,614,126.18	\$ 11,705,364.62	\$
480-499	DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION						
140	481	0200	Office of Deputy Commissioner for Educational Management:				
141		1200	Facilities Construction Administrative Trust Fund	\$ 265,791.98	\$ 489,787.16	\$ 1,996,608.45	\$ 248.00
142		1600	Educational Media and Technology Trust Fund	35,271.91	66,903.77		
143		1700	Educational Aids Trust Fund	3,812.57	101,147.50		
144		2400	Phosphate Research Trust Fund	1,089,949.88	1,136,227.43	4,604,399.06	
145		3000	Public Education Capital Outlay and Debt Service Trust Fund	1,139,580.87	425,759,733.39	13,847,698.28	
			School District & Community College District Capital Outlay And Debt Service Trust Fund		131,790,030.85		
146	482	0200	Office of Deputy Commissioner for Administration:				
147		0300	Critical Teacher Shortage Trust Fund		2,202,000.00		16,533.80
148		0400	Student Loan Guarantee Reserve Trust Fund	2,392,385.78	26,990,269.36		129,603.04
149		0500	Student Financial Aid Trust Fund	190,543.03	1,555,985.67	2,690,743.37	13.15
150		0600	Florida Insured Student Loan Trust Fund	412,991.02	1,294,654.40		
151		0800	College Career Work Experience Trust Fund	93,087.50	1,726,004.58		16,075.00
152		0900	Seminole/Miccosukee Indian Trust Fund	12,706.18	48,428.00		1,400.00
153		1000	Knott Data Center-Working Capital Trust Fund	135,204.62	1,645,702.63		
154		1600	Educational Aids Trust Fund	14,877.77	2,471,444.00	468,494.31	
		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	329.16	9,267.50		
155	483	0400	Office of Deputy Commissioner for Special Programs:				
			Student Financial Aid Trust Fund			61.76	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 639,669,255.84	\$ 652,184,937.06	\$ 636,170,912.53	\$ 2,534,390.72	\$ 637,705,303.25	\$ 14,479,633.83	\$ 10,315,559.34	\$ (15.00)	\$ 24,795,178.17	106
\$ 4,730.04	\$ 5,777.69	\$ 5,525.56	\$	\$ 5,525.56	\$ 252.13	\$ 1,490.40	\$	\$ 1,742.53	107
571,863.66	710,653.61	449,958.88	76,671.02	526,629.90	184,023.71	8,539.51		192,563.22	108
1,233,179.31	1,233,194.31	434,052.34	799,126.97	1,233,179.31	15.00			15.00	109
549,889.51	670,658.48	484,480.84	17,678.04	502,158.88	168,499.60	8,510.83		177,010.43	110
726,684.84	802,962.52	726,462.23	43.92	726,506.15	76,456.37	36,221.49		112,677.86	111
843,302.38	857,330.39	749,932.75	54,844.64	804,777.39	52,553.00	2,982.67		55,535.67	112
106,340.55	121,234.49	107,561.04	259.76	107,820.80	13,413.69	2,411.03		15,824.72	113
5,500.00	71,694.31	70,663.24	918.00	71,601.24	93.07			93.07	114
192,010.26	219,596.02	184,185.79	2,732.00	186,917.79	32,636.23	21,620.58		54,258.81	115
	57,657.61		57,657.61	57,657.61					116
20,294,362.00	24,645,603.11	5,185,104.71	13,553,318.48	18,738,423.19	5,907,179.92	522,736.10		6,429,916.02	117
3,105,292.16	3,164,228.62	2,672,139.23	467,954.25	3,140,093.48	24,135.14	79,848.80		103,983.94	118
803,947.50	803,947.50	803,947.50		803,947.50		22,500.00		22,500.00	119
618,564.10	726,272.69	583,841.25	63,943.00	647,784.25	78,488.44	17,671.93		96,160.37	120
173,744.96	197,250.91	156,328.72		156,328.72	40,922.19	6,908.20		47,830.39	121
2,539.00	13,270.29	7,019.50		7,019.50	6,250.79			6,250.79	122
274,524.37	316,913.25	280,049.19		280,049.19	36,864.06	8,891.36		45,755.42	123
54,394.24	54,636.28	53,329.38		53,329.38	1,308.90	3,431.92		4,740.82	124
26,270.35	28,396.31	26,716.94		26,716.94	1,681.37	1,425.01		3,106.38	125
102,046.15	102,524.34	101,230.31		101,230.31	1,294.03	3,297.83		4,591.86	126
5,260.00	5,264.37	4,386.13		4,386.13	878.24	454.10		1,332.34	127
11,725.00	16,422.08	15,838.35		15,838.35	583.73			583.73	128
63,522.18	109,518.27	97,092.87		97,092.87	12,425.40			12,425.40	129
2,240,947.30	2,538,185.53	2,289,884.88	89,810.56	2,379,695.44	158,490.09	110,299.90		268,789.99	130
\$ 32,012,659.86	\$ 37,473,156.96	\$ 15,489,751.33	\$ 15,184,958.25	\$ 30,674,709.88	\$ 6,798,447.10	\$ 859,241.66	\$	\$ 7,657,688.76	131
\$ 56,430.69	\$ 80,150.82	\$ 75,138.73	\$	\$ 75,138.73	\$ 5,012.09	\$ 800.99	\$	\$ 5,813.08	132
503,436.70	558,972.29	444,285.14		444,285.14	114,687.15	675.00		115,362.15	133
101,959.12	108,847.06	94,108.08		94,108.08	14,739.00	94,093.06		108,832.06	134
48,416.32	109,449.57	7.50		7.50	109,442.07	2.50		109,444.57	135
704,956.05	739,967.60	703,241.58	2,487.76	705,729.34	34,238.26	83,411.03		117,649.29	136
13,708,397.00	14,142,397.00	14,142,397.00		14,142,397.00		458,397.00		458,397.00	137
1,195,894.92	1,195,927.59	1,188,220.12	5,365.83	1,193,585.95	2,341.64			2,341.64	138
\$ 16,319,490.80	\$ 16,935,711.95	\$ 16,647,396.15	\$ 7,853.59	\$ 16,655,251.74	\$ 280,460.21	\$ 637,379.60	\$	\$ 917,839.81	139
\$ 2,486,643.61	\$ 2,752,435.59	\$ 2,353,234.11	\$ 197,688.95	\$ 2,550,923.06	\$ 201,512.53	\$ 12,694.37	\$	\$ 214,206.90	140
66,903.77	102,175.68	65,047.84		65,047.84	37,127.84			37,127.84	141
101,147.50	104,960.07	60,671.08		60,671.08	44,288.99			44,288.99	142
5,740,626.49	6,830,576.37	5,287,296.16		5,287,296.16	1,543,280.21	128,529.95		1,671,810.16	143
439,607,431.67	440,747,012.54	427,427,373.89	10,405,970.00	437,833,343.89	2,913,668.65	578,896.71		3,492,565.36	144
131,790,030.85	131,790,030.85	130,793,484.16	996,546.69	131,790,030.85					145
2,218,533.80	2,218,533.80	1,339,899.70		1,339,899.70	878,634.10	24,888.80		903,522.90	146
27,119,872.40	29,512,258.18	23,138,429.95	2,690,743.37	25,829,173.32	3,683,084.86	2,995,871.29		6,678,956.15	147
4,246,742.19	4,437,285.22	4,141,772.55	216,111.97	4,357,884.52	79,400.70	267,650.34		347,051.04	148
1,294,654.40	1,707,645.42	1,049,191.00		1,049,191.00	658,454.42	77,898.00		736,352.42	149
1,742,079.58	1,835,167.08	1,696,623.00		1,696,623.00	138,544.08	25,000.00		163,544.08	150
49,826.00	62,534.18	52,375.40		52,375.40	10,158.78			10,158.78	151
1,645,702.63	1,780,905.25	1,585,011.63		1,585,011.63	195,895.62	18,748.39		214,644.01	152
2,939,938.31	2,954,816.08	2,947,283.23		2,947,283.23	7,532.85	2,731.24		10,264.09	153
9,267.50	9,596.66	2,700.00		2,700.00	6,896.66			6,896.66	154
61.76	61.76				61.76			61.76	155

ABSTRACT OF FUNDED APPROPRIATIONS

Line No.	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1964	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)							
Office of Deputy Commissioner for Special Programs: (Continued)							
156	483	0600	Speech Pathology and Audiology Trust Fund	\$ 8,319.88	\$ 33,050.00	\$	\$
157		0700	Educational Certification and Service Trust Fund	261,194.42	1,158,822.82		562.00
158		0800	College Career Work Experience Trust Fund				1,425.00
159		1200	Sophomore Level Test Trust Fund		22,260.00		
160		1600	Educational Aids Trust Fund	53,255.72	415,034.31	79.76	
484 Division of Public Schools:							
161		0100	Quality Instruction Incentive Trust Fund		28,348,359.00		
162		0700	Teacher Certification Examination Trust Fund	29,141.90	586,019.00		349.00
163		1600	Educational Aids Trust Fund	64,983.95	206,818,114.26		1,760.31
164		1700	Food and Nutrition Services Trust Fund	30,138.13	163,920,673.98		37,528.00
165		2600	Principle State School Trust Fund	958,849.36	17,574,065.82	312,428.04	
166		2700	Interest State School Trust Fund	184,116.00	370,375.00		
167		2900	Text Book Bid Trust Fund	110,000.00	71,500.00		
485 Division of Vocational, Adult, and Community Education:							
168		1200	Educational Media and Technology Trust Fund	20,753.26	91,225.78		
169		1600	Educational Aids Trust Fund	43,659.47	27,169,744.23	107,166.16	19.00
486 Division of Community Colleges:							
170		0200	Florida Academic Improvement Trust Fund		1,220,000.00		
171		1100	Junior College Conference Trust Fund	6,831.58	2,500.00		
487 Division of Blind Services:							
172		0100	Grants and Donations Trust Fund	9,764.75	247,976.46	40,000.00	
173		0200	U. S. Trust Fund	3,757.20	1,108,020.36		
174		0300	Federal Rehabilitation Trust Fund	10,005.08	5,999,170.78	231.36	6,887.82
175		0400	Federal Aid Trust Fund	9,531.47	733,936.50		2,584.38
176		0500	Training and Operating Trust Fund	86,108.23	313,205.00		137.50
177		0700	Workshop and Facilities Trust Fund		313,990.98		
178		0800	Construction Trust Fund	67,322.16	424,693.00		
179		0900	Social Services Block Grants Trust Fund		970,416.77	700,000.00	
488 Division of Projects, Contracts and Grants:							
180		0100	Projects, Contracts and Grants Trust Fund	26,112.46	14,743,695.12	73,878.04	155.90
489 Florida School for The Deaf and Blind:							
181		0100	Grants and Donations Trust Fund	186,470.78	1,105,900.80		
182		0200	Construction Trust Fund	92,341.41	930,459.38		
490 Division of Universities:							
183		0200	General Office-Facilities Construction Administration Trust Fund	66,223.33	65,097.77	576,956.00	9.60
184		0300	General Office-Racing Scholarship Trust Fund		372,737.45		
185		0700	General Office-Principal of American Legion Trust Fund		7,750.00		
186		0800	General Office-Building Fee Trust Fund		9,637,066.26		
187		1200	Capital Improvement Fee Trust Fund		12,648,909.39	2,467,649.96	
188		1400	Phosphate Research Trust Fund	45.87	608,225.54		
189		1600	General Office-Agricultural College Trust Fund		129,201.29		
190		1700	General Office-Seminary Trust Fund		13,647.77	1,190.00	
191		1800	General Office-Interest of Seminary Trust Fund		1,190.00		
192		1900	Eminent Scholars Trust Fund		4,000,000.00		
193		2200	New College Endowment Trust Fund			2,000,000.00	
194		4000	State University System Construction Trust Fund	1,775,500.28	71,738,113.90	12,975,688.22	
195		4100	1981 Project Construction Trust Fund		4,032,975.51		
196		4200	Cancer and Chronic Disease Research and Treatment Center Trust Fund	59.00	19,733,465.66	11,250,000.00	
197		9000	Educational and General Activities Incidental Trust Fund	8,700,566.40	95,429,575.18	1,632,658.77	
491 University of Florida:							
198		0200	Auxiliary Trust Fund	662,588.38	38,102,367.50	1,583,277.86	1,902.69
199		0300	Extension Incidental Trust Fund	799,679.47	2,733,695.18	350.00	175.00
200		0400	Health Center Educational and General Liability Insurance Trust Fund	423,541.41	1,488,606.20		
201		0500	Unexpended Plant Trust Fund		236,432.02	282,914.40	
202		0600	Working Capital Trust Fund	242,195.33	14,604,851.24		433.74
203		0800	Sponsored Research Development Trust Fund	2,194,950.91	57,902,065.11	71,327.04	2,160.74
204		0900	Engineering Industrial Experiment Station Trust Fund	732,179.75	11,864,962.91		230.24
205		1000	Health Center Educational and General Operations and Maintenance Trust Fund	309,067.63	1,934,106.22		36.65
206		1200	Health Center Educational and General Incidental Trust Fund	343,855.09	6,383,599.28		
207		1300	Grants, Contracts and Donations Trust Fund	1,100,802.50	27,749,684.66	442,096.13	9,017.52
208		1900	Dormitory Revenue Certificates 1948 Issue-Operating Trust Fund	279,481.79			
209		2000	Dormitory Revenue Certificates 1948 Issue-Repairs and Replacement Trust Fund	366.62	118,023.96		
210		2100	Dormitory Revenue Certificates 1954 Issue-Repairs and Replacement Trust Fund	533.99	25,008.48		
211		2200	Dormitory Revenue Certificates 1954 Issue-Interest and Sinking Trust Fund	5,277.09	58,033.52		
212		2300	Dormitory Revenue Certificates 1955 Issue-Interest and Sinking Trust Fund		35,715.51		
213		2400	Dormitory Revenue Certificates 1955 Issue-Repairs and Replacement Trust Fund	990.89	625.00		
214		2500	Laboratory School Revenue Certificates-Reserve Maintenance Trust Fund	21,353.07	20,915.00	34,245.00	
215		2600	Laboratory School Revenue Certificates-Interest and Sinking Trust Fund		62,662.50		
216		2700	Housing System Revenue Certificates 1959 Issue-Revenue Trust Fund	304,417.05	10,592,367.16	279,481.79	
217		2800	Housing System Revenue Certificates 1959 Issue-Interest and Sinking Trust Fund	1,015.23	1,677,509.67		
218		2900	Housing System Revenue Certificates 1959 Issue-Building Maintenance and Equipment Reserve Trust Fund	427.61	1,288,470.14	371,588.29	
219		3100	Dormitory Revenue Certificates of 1962-Interest and Sinking Trust Fund	2,564.69	29,550.14		
220		3200	Dormitory Revenue Certificates of 1962-Repairs and Replacement Trust Fund	127.45	7,037.18		
221		3300	Apartment Revenue Certificates of 1964-Interest and Sinking Trust Fund	2.50	82,140.00	63,000.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 33,050.00	\$ 41,369.88	\$ 26,028.15		\$ 26,028.15	\$ 15,341.73	\$ 371.42		\$ 15,713.15	156
1 159,384.82	1,420,579.24	967,621.78		967,621.78	452,957.46	4,732.28		457,689.74	157
1 425.00	1,425.00			1,425.00				1,425.00	158
22,260.00	22,260.00			22,260.00				22,260.00	159
415,114.07	468,369.79	420,660.64	11,756.00	432,416.64	35,953.15	19,557.78		55,510.93	160
28,348,359.00	28,348,359.00	20,929,000.00		20,929,000.00	7,419,359.00			7,419,359.00	161
586,368.00	615,509.90	457,041.85		457,041.85	158,468.05	979.25		159,447.30	162
206,819,874.57	206,884,859.52	206,613,885.58	264,882.22	206,878,767.80	6,090.72	2,517,278.54		2,523,369.26	163
163,958,201.98	163,988,340.11	163,674,515.28	170,106.77	163,844,622.05	143,718.06	4,144,495.80		4,288,213.86	164
17,886,493.86	18,845,343.82	12,611,990.90		12,611,990.90	6,233,502.92	8,946.25		6,242,299.17	165
370,375.00	554,491.00	395,000.00		395,000.00	159,491.00			159,491.00	166
71,500.00	181,500.00	36,500.00		36,500.00	145,000.00	1,000.00		146,000.00	167
91,225.76	111,979.04	109,333.08		109,333.08	2,645.96	14,678.87		17,324.83	168
27,276,929.39	27,320,588.86	26,211,007.27	738,825.80	26,949,833.07	370,755.79	41,298.98		412,054.77	169
1,220,000.00	1,220,000.00	1,218,000.00		1,218,000.00	2,000.00			2,000.00	170
2,500.00	9,331.78	1,122.13		1,122.13	8,209.45			8,209.45	171
287,976.46	297,741.21	272,157.49		272,157.49	25,583.72	20,594.90		46,178.62	172
1,108,020.36	1,111,777.56	1,096,806.21		1,096,806.21	14,971.35	46,633.20		61,604.55	173
6,006,289.96	6,016,295.04	5,996,860.45		5,996,860.45	20,434.59	343,443.26		363,877.85	174
736,520.88	746,052.35	12.00	700,000.00	700,012.00	46,040.35	29.25		46,069.60	175
313,342.50	399,450.73	383,417.05		383,417.05	16,033.68	32,900.99		48,934.67	176
313,990.98	313,990.98	313,990.98		313,990.98		18,373.01		18,373.01	177
424,693.00	482,015.16	479,307.46		479,307.46	12,707.70	24,558.30		37,266.00	178
1,670,416.77	1,670,416.77	1,553,671.13		1,553,671.13	116,745.64	180,936.66		297,682.30	179
14,817,729.06	14,843,841.52	13,970,534.62	873,262.31	14,843,796.93	44.59	40,153.64		40,198.23	180
1,105,900.80	1,292,371.58	1,039,425.73	3,137.08	1,042,562.81	249,808.77	31,244.36		281,053.13	181
930,459.38	1,022,800.79	896,354.78		896,354.78	124,446.01	45,789.50		170,235.51	182
642,063.37	708,286.70	691,975.91		691,975.91	16,310.79	28,949.51		45,260.30	183
372,737.45	372,737.45	372,737.45		372,737.45					184
7,750.00	7,750.00	2,413.53	5,336.47	7,750.00					185
9,637,066.26	9,637,066.26	3,751,720.85	5,684,625.35	9,436,346.20	200,720.06			200,720.06	186
15,116,559.35	15,116,559.35	11,080,717.75	3,743,001.44	14,823,719.19	292,840.16			292,840.16	187
608,225.54	608,271.41	525,002.53	83,268.88	608,271.41					188
129,201.29	129,201.29	121,451.29	7,750.00	129,201.29					189
14,837.77	14,837.77	1,190.00	13,647.77	14,837.77					190
1,190.00	1,190.00	1,190.00		1,190.00					191
4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00					192
2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	193
84,713,802.12	96,489,302.40	85,252,767.71	281,920.48	85,534,688.19	954,614.21	1,825,992.34		2,780,606.55	194
4,032,975.51	4,032,975.51	4,032,975.51		4,032,975.51					195
30,983,465.66	30,983,524.66	30,983,504.66		30,983,504.66	20.00			20.00	196
97,062,233.95	105,762,800.35	92,186,307.00	1,967,303.00	94,153,610.00	11,609,190.35			11,609,190.35	197
39,687,548.04	40,350,136.42	38,877,349.16	927,744.61	39,805,093.77	545,042.65	1,028,311.99		1,573,354.64	198
2,734,220.18	3,533,899.65	3,408,650.99	44,000.00	3,452,650.99	81,246.66	113,369.34		194,618.00	199
1,488,606.20	1,912,147.61	1,894,957.68		1,894,957.68	17,189.93	203,418.91		220,608.84	200
521,346.42	521,346.42	337,409.16	6,702.40	344,111.56	177,234.86	2,462.68		179,697.54	201
14,605,284.98	14,847,480.31	14,317,103.42		14,317,103.42	530,376.89	874,275.86		1,404,652.75	202
5,795,552.89	60,170,503.80	56,920,289.29	1,744,226.80	58,664,516.09	1,505,967.71	1,272,988.20		2,778,955.91	203
11,865,193.15	12,597,372.90	12,180,427.71	80,272.75	12,260,700.46	336,672.44	116,481.03		453,153.47	204
1,934,142.87	2,243,210.50	2,158,714.88	21,000.00	2,179,714.88	63,495.62	47,891.60		111,387.22	205
6,383,599.28	6,727,454.37	6,231,254.69		6,231,254.69	496,199.68	64,193.65		560,393.33	206
28,200,798.31	29,301,600.81	28,065,260.54	6,024.86	28,071,285.40	1,230,315.41	270,298.37		1,500,613.78	207
118,023.96	118,390.58	5,366.62	279,481.79	118,390.58					208
25,008.48	25,542.47	25,542.47	113,023.96	25,542.47					209
58,033.52	63,310.61	63,310.61		63,310.61					210
35,715.51	35,715.51	35,715.51		35,715.51					211
625.00	1,615.89	1,615.89		1,615.89					212
55,160.00	76,513.07	76,513.07		76,513.07					213
62,662.50	62,662.50	28,417.50	34,245.00	62,662.50		472.50		472.50	214
10,871,848.95	11,176,266.00	10,026,866.44	951,136.41	10,978,002.85	198,203.15	63,799.53		262,002.66	215
1,577,509.67	1,678,524.90	1,359,799.77	318,564.33	1,678,364.10	160.80	122,250.00		122,410.80	216
1,660,058.43	1,660,486.04	767,981.36	891,762.18	1,659,743.54	742.50			742.50	217
29,550.14	32,104.83	31,922.76		31,922.76	182.07			182.07	218
7,037.18	7,164.63	6,941.93		6,941.93	222.70	627.30		850.00	219
145,140.00	145,142.50	145,142.50		145,142.50		19,140.00		19,140.00	220

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)							
University of Florida (Continued)							
480-499							
491							
222	3400		Apartment Revenue Certificates of 1964-Repairs and Replacement Trust Fund	\$ 101,527.82	\$ 433,850.51	\$ 9,000.00	\$
223	3500		Apartment Revenue Certificates of 1964-Revenue Trust Fund	101,527.82	433,850.51	14,261.60	
224	3800		Institute of Food and Agricultural Sciences Extension Services Incidental Trust Fund	121,440.93	616,848.00		124.83
225	3900		Institute of Food and Agricultural Sciences Extension SVCS Federal Grants Trust Fund	93,692.60	2,901,534.00		8.60
226	4000		Institute of Food and Agricultural Sciences Experiment Station Incidental Trust Fund	100,980.59	2,510,455.94		
227	4100		Institute of Food and Agricultural Sciences Experiment Station	2,537,033.54	24,673,169.11	46,537.17	6,869.11
228	4200		Institute of Food and Agricultural Sciences Experiment Station	147,696.34	2,935,402.40		47.58
229	4300		Housing Revenue Certificates of 1971-Interest and Sinking Trust Fund	9,609.81	26,467.84		
230	4400		Housing Revenue Certificates of 1971-Repairs and Replacement Trust Fund	2,290.89	1,800.00		
231	4600		Housing System Revenue Trust Fund of 1974	78,471.35	687,662.72	2,429.78	
232	4700		Law Review Trust Fund	4,662.04	44,244.83		20.00
233	5000		Uniform Payroll Trust Fund	57,702.53	6,968.00		23,668.13
492			Florida State University:				
234	0200		Working Capital Trust Fund	394,284.57	3,677,157.90		627.30
235	0300		Auxiliary Trust Fund	436,341.08	25,555,903.89	236,693.00	973.35
236	0500		Grants and Donations Trust Fund	104.60			
237	0900		Educational Program-Extension Incidental Trust Fund	287,245.00	2,766,744.78		529.00
238	1500		Revenue Certificates of 1964-Revenue Trust Fund		38,523.13		
239	2300		Dormitory Revenue Certificates of 1954-Interest and Sinking Trust Fund	9,270.73	13,905.00		
240	2700		Dormitory Revenue Certificates of 1956-Interest and Sinking Trust Fund	2,220.00	7,760.00		
241	3000		Dormitory Revenue Certificates of 1957-Interest and Sinking Trust Fund		161,368.25		
242	3400		Apartment Revenue Certificates of 1959-Interest and Sinking Trust Fund	16,500.00	122,515.00		
243	3700		Apartment Revenue Certificates of 1961-Interest and Sinking Trust Fund	5,000.00	111,235.00		
244	4200		Dormitory Revenue Certificates of 1963-Revenue Trust Fund	16,500.00	144,126.88		
245	4400		Apartment Revenue Certificates of 1963-Revenue Trust Fund	17,500.00	255,385.00		
246	4500		Sponsored Research Development Trust Fund	1,498,995.91	33,165,256.65	215,944.14	7,786.15
247	4700		Revenue Certificates of 1969-Revenue Trust Fund	30,000.00	114,300.00		
248	5000		Uniform Payroll Trust Fund	6,962.46	19,292.89		11,564.06
493			Florida Agriculture and Mechanical University:				
249	0200		Auxiliary Trust Fund	196,768.35	1,067,892.79	22,000.00	72.25
250	0300		Continuing Education Program-Extension Incidental Trust Fund	28,251.78	147,644.33		
251	0400		Grants and Donations Trust Fund	408,205.73	2,501,090.53	60,443.13	1,477.85
252	0900		Dormitory Revenue Certificates of 1952-Revenue Trust Fund	9,209.24	924,079.74		
253	1000		Dormitory Revenue Certificates of 1952-Operations and Maintenance Trust Fund	5,612.77	12.00	626,230.00	
254	1200		Dormitory Revenue Certificates of 1952-Repairs and Replacement Trust Fund	89.21			
255	1400		Apartment Revenue Certificates of 1963-Revenue Trust Fund	16,184.33	86,637.37		
256	1600		Dormitory Revenue Certificates of 1964-Revenue Trust Fund	12,358.78	431,495.00		
257	2200		Housing Revenue Certificates of 1969-Revenue Trust Fund	22,562.05	419,599.63		
258	2400		Apartment Revenue Certificates of 1963-Interest and Sinking Trust Fund	21	10,500.00	11,279.79	
259	2500		Dormitory Revenue Certificates of 1964-Interest and Sinking Trust Fund	42.36	20,300.00	20,188.90	
260	2700		Sponsored Research Development Trust Fund	55,789.92	5,590,577.25	730,363.24	607.42
261	3000		Apartment Revenue Certificates of 1963-Repairs and Replacement Trust Fund	52.99		53,000.00	
262	3100		Dormitory Revenue Certificates of 1964-Repairs and Replacement Trust Fund			15,211.00	
263	3200		Housing Revenue Certificates of 1969-Interest and Sinking Trust Fund	2.22	5,037.00		
494			University of Central Florida:				
264	0200		Grants and Donations Trust Fund	98,854.27	1,974,477.81	138.00	124.25
265	0300		Auxiliary Trust Fund	558,017.09	8,053,494.07	164,993.15	68.37
266	0400		Extension Incidental Trust Fund	15,387.53	1,019,769.62		
267	0500		Dormitory Revenue Certificates of 1967-Revenue Trust Fund	29,124.16	624,985.72		
268	0600		Solar Energy Center Testing Trust Fund	14,378.12	100,361.22		
269	0700		Sponsored Research Development Trust Fund	292,881.24	6,393,334.55	886,938.45	2,565.21
270	0800		Dormitory Revenue Certificates of 1980-Revenue Trust Fund	55,530.54	766,853.14		
495			University of South Florida:				
271	0200		Working Capital Trust Fund	20,761.54	2,645,831.86		
272	0300		Auxiliary Trust Fund	191,583.60	24,758,113.58	1,696,171.86	1,531.49
273	0500		Continuing Education Program-Extension Incidental Trust Fund	6.09	2,349,909.47	25,000.00	2,882.00
274	0600		Grants and Donations Trust Fund	658,047.49	25,708,591.28	356,445.51	645.69
275	0700		Dormitory Revenue Certificates of 1959-Operations and Maintenance Trust Fund	84,321.75	652,348.76	5,020.41	
276	0800		Dormitory Revenue Certificates of 1959-Interest and Sinking Trust Fund	70.17	205,312.61	204,854.15	
277	0900		Building Maintenance Reserve Trust Fund	1,116.54	76,460.69		
278	1000		Dormitory Revenue Certificates of 1960-Operations and Maintenance Trust Fund	34,893.50	631,796.73	4,511.63	
279	1100		Dormitory Revenue Certificates of 1960-Interest and Sinking Trust Fund	133.75	263,227.38	239,462.58	
280	1200		Maintenance and Equipment Reserve Trust Fund	231.31	87,722.15		
281	1300		Dormitory Revenue Certificates of 1961-Revenue Trust Fund	61,741.35	769,573.90	95,649.33	395.16
282	1400		Dormitory Revenue Certificates of 1961-Interest and Sinking Trust Fund	74.12	136,500.00	72,747.00	
283	1500		Dormitory Revenue Certificates of 1960-Revenue Trust Fund	30,611.11	1,145,347.72	105,727.92	
284	1600		1983 Project Revenue Trust Fund			128,375.00	
285	1700		Dormitory Dining and Auxiliary Revenue Certificates 1965-Revenue Trust Fund	19,750.94	1,258,573.65	95,649.33	
286	1800		Dormitory Dining and Auxiliary Revenue Certificates 1965-Interest and Sinking Trust Fund	22,885.72	164,500.00	138,988.00	
287	1900		Sponsored Research Development Trust Fund	83,633.11	435,518.67	2,725,173.94	372.96
288	2100		Florida Mental Health Institute-Operations and Maintenance Trust Fund	36,466.46	63,550.84		
289	2200		Dormitory Revenue Certificates of 1962-Interest and Sinking Trust Fund	13,173.73	272,415.86	531,301.33	
290	2300		Medical Center-Professional Medical Liability Self Insurance Trust Fund	28,024.65	648,614.15		
291	2400		Medical Center-Operations and Maintenance Trust Fund	26,059.51	2,458,831.83		140.10

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$	\$ 9,000.00	\$	\$	\$	\$	222
448,112.11	549,639.93	303,449.44	104,560.28	408,009.72	141,630.21	762.92		142,393.13	223
616,972.83	736,413.76	725,918.71		725,918.71	12,495.05	69,106.52		81,601.57	224
2,901,542.60	2,995,235.20	2,826,496.89		2,826,496.89	168,738.31	24,933.91		193,672.22	225
2,510,455.94	2,611,436.53	2,566,722.96		2,566,722.96	44,713.57			44,713.57	226
24,726,575.39	27,263,608.93	25,238,919.48	48,447.30	25,287,366.78	1,976,242.15	781,736.38		2,757,978.53	227
2,935,449.98	3,083,146.32	2,727,240.13		2,727,240.13	355,906.19	57,042.10		412,948.29	228
26,467.84	36,077.65	36,077.65		36,077.65					229
1,800.00	4,090.89	4,090.89		4,090.89					230
690,092.50	766,563.85	285,634.93	477,652.30	763,287.23	5,276.62			5,276.62	231
44,264.83	46,926.87	47,297.77		47,297.77	1,629.10	55.00		1,684.10	232
30,636.13	86,338.66	1,412.71		1,412.71	86,925.95	826,096.68		913,022.63	233
3,577,751.20	4,072,069.77	3,598,373.90	101,899.00	3,700,272.90	371,796.87	89,416.30		461,213.17	234
25,793,570.24	26,229,911.32	25,256,086.42		25,256,086.42	977,824.90	639,681.29		1,613,506.19	235
	104.60				104.60			104.60	236
2,767,273.78	3,054,516.78	2,588,353.22		2,588,353.22	466,165.56	49,347.42		515,512.98	237
38,523.13	38,523.13	38,523.13		38,523.13		5,649.36		5,649.36	238
13,905.00	23,175.73	20,927.50		20,927.50	2,248.23			2,248.23	239
7,760.00	9,980.00	9,980.00		9,980.00		1,200.00		1,200.00	240
161,368.25	161,368.25	159,648.75		159,648.75	1,719.50			1,719.50	241
122,515.00	139,015.00	139,015.00		139,015.00		14,082.50		14,082.50	242
111,235.00	116,235.00	116,235.00		116,235.00					243
144,126.88	160,626.88	160,626.88		160,626.88					244
255,385.00	272,885.00	272,885.00		272,885.00		142,955.00		142,955.00	245
33,386,986.94	34,867,982.85	33,086,971.21		33,086,971.21	1,801,011.64	1,295,864.59		3,096,876.23	246
114,300.00	144,300.00	144,300.00		144,300.00		21,837.50		21,837.50	247
30,856.95	37,819.41	30,609.35		30,609.35	7,210.06	196,132.59		203,342.65	248
1,089,965.04	1,286,733.39	1,047,487.49	10,000.00	1,057,487.49	229,245.90	6,038.43		235,284.33	249
147,644.33	175,896.11	129,026.37		129,026.37	46,869.74	13,307.88		60,177.62	250
2,563,011.51	2,971,217.24	2,127,382.80	565,040.58	2,692,423.38	283,793.86	32,818.48		316,612.34	251
924,079.74	933,286.98	300,000.00	626,230.00	926,230.00	7,058.98			7,058.98	252
626,242.00	631,854.77	616,224.57		616,224.57	15,620.20	223.15		15,843.35	253
	89.21				89.21			89.21	254
86,637.37	102,821.70	82,871.98	11,279.79	94,151.77	8,669.93	1,066.16		9,736.09	255
431,495.00	443,853.78	414,598.99	20,188.90	434,787.89	9,065.89			9,065.89	256
419,599.63	442,161.68	357,919.91	68,211.00	426,130.91	15,030.77	260.71		16,291.48	257
21,775.79	21,780.00	21,780.00		21,780.00		16,407.50		16,407.50	258
40,486.90	40,531.26	40,531.26		40,531.26		30,278.13		30,278.13	259
6,321,547.91	6,377,337.83	5,522,992.02	326,700.30	5,849,692.32	525,645.51	157,434.78		683,080.29	260
	52.99				52.99			52.99	261
53,000.00	53,000.00	53,000.00		53,000.00					262
20,248.00	20,250.22	20,250.00		20,250.00		22	5,037.50	5,037.72	263
1,974,740.06	2,073,594.33	1,954,695.43		1,954,695.43	118,896.90	8,718.17		127,615.07	264
8,218,555.59	8,776,572.66	8,443,068.15	154,070.15	8,597,138.30	179,434.38	272,098.93		451,533.31	265
1,019,769.62	1,035,157.15	970,392.41	35,430.00	1,005,822.41	29,334.74	32,845.83		62,180.67	266
624,965.72	654,109.88	523,041.74	20,886.00	543,927.74	110,182.14	6,353.56		116,535.70	267
100,361.22	114,739.34	100,745.77	4,394.00	105,139.77	9,599.57	5,264.89		14,864.46	268
7,282,838.21	7,575,719.45	6,349,149.04	946,790.64	7,295,939.68	279,779.57	223,066.51		502,846.08	269
766,853.14	822,383.68	614,126.73	12,911.00	627,037.73	195,345.95	1,967.12		197,313.07	270
2,645,831.86	2,666,593.40	2,639,619.31		2,639,619.31	26,974.09	91,364.06		118,338.15	271
26,455,816.93	26,647,400.53	24,670,742.56	856,346.51	25,527,089.07	920,311.46	688,995.47		1,609,306.93	272
2,377,791.47	2,377,797.56	2,236,630.28		2,236,630.28	141,167.28	59,772.20		200,939.48	273
26,065,682.48	26,723,729.97	22,649,110.74	2,999,067.27	25,648,178.01	1,075,551.96	432,972.26		1,508,524.22	274
657,369.17	741,690.92	407,310.65		407,310.65					275
410,166.76	410,236.93	406,733.64		406,733.64					276
76,460.69	77,577.23	77,577.23		77,577.23					277
636,308.36	671,201.86	393,245.98		393,245.98					278
502,689.96	502,823.71	499,002.96		499,002.96					279
37,722.15	87,953.46	87,953.46		87,953.46					280
865,618.39	927,359.74	453,964.19	418,301.01	872,265.20	55,074.54	1,331.68		56,406.22	281
209,247.00	209,321.12	184,247.31		184,247.31	25,000.00	88,880.89		88,954.50	282
1,251,075.64	1,281,686.75	639,763.06	641,923.69	1,281,686.75					283
128,375.00	128,375.00	105,600.00		105,600.00		22,775.00		22,775.00	284
1,354,222.98	1,372,973.92	721,851.44	548,036.38	1,269,887.82	104,086.10	1,680.73		105,766.83	285
303,488.00	326,373.72	306,287.50	20,000.00	326,287.50	86.22	104,506.25		104,592.47	286
3,161,065.77	3,244,698.88	3,151,403.63	36,972.66	3,188,376.29	56,322.59	81,554.64		137,877.23	287
63,740.84	100,017.30	67,187.27		67,187.27	32,830.03			32,830.03	288
803,717.19	816,890.92	711,163.00	105,727.92	816,890.92					289
648,614.15	676,638.80	674,563.19		674,563.19		2,075.61	266,612.84	268,688.45	290
2,458,971.93	2,487,031.44	2,343,111.87		2,343,111.87	143,919.57	148,402.19		293,321.76	291

ABSTRACT OF FUNDED APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)							
University of South Florida (Continued)							
292	496	5000	Uniform Payroll Trust Fund	\$ 764.75	\$ 37.76	\$	\$ 20.10
Florida Atlantic University							
293		0200	Grants and Donations Trust Fund	108,854.55	5,313,511.27	4,422.00	1,212.55
294		0300	Auxiliary Trust Fund	205,090.82	3,041,265.95		520.38
295		0400	Continuing Education Program Extension Incidental Trust Fund	64,740.23	955,873.13		10.00
296		0600	Dormitory Revenue Certificates of 1964 Revenue Trust Fund	95.53	36,255.00	53,555.00	
297		0600	Revenue Certificates of 1966 A Issue Revenue Trust Fund	96.35	37,004.00	49,050.00	
298		1000	Revenue Certificates of 1966 B Issue Revenue Trust Fund	79.42	36,571.00	48,150.00	
299		1300	Sponsored Research Development Trust Fund	59,585.48	14,555.80	115,406.76	
University of West Florida							
300	497	0200	Grants and Donations Trust Fund	30,827.65	653,402.07		160.85
301		0300	Auxiliary Trust Fund	61,137.44	3,025,286.75	20,759.83	2,289.26
302		0500	1982 Housing Energy Conservation Project Trust Fund	21,747.89			
303		0600	Dormitory Revenue Certificates of 1966 Revenue Trust Fund	59,708.86	959,135.62	64,547.89	11.50
304		0700	Dormitory Revenue Certificates of 1972 Revenue Trust Fund	34,481.49	1,068,198.15		
305		0800	Sponsored Research Development Trust Fund	122,365.93	6,255,157.49	43,255.00	3,342.16
306		5000	Uniform Payroll Trust Fund	6.70			
Florida International University							
307	498	0200	Extension Incidental Trust Fund	20,148.10	1,800.00		
308		0300	Grants and Donations Trust Fund	351,089.52	1,509,145.83	3,792.74	158.31
309		0500	Auxiliary Trust Fund	181,822.94	5,975,939.04	72,687.91	431.33
310		0600	Improvement Project Construction Trust Fund	23.96			
311		0800	Sponsored Research Development Trust Fund	571,506.46	6,123,310.36	19,739.82	2,171.00
University of North Florida							
312	499	0200	Extension Incidental Trust Fund	97,781.19	280,982.54		
313		0300	Auxiliary Trust Fund	86,709.77	1,789,136.25	21,638.00	
314		0400	Grants and Donations Trust Fund	170,383.48	1,240,563.44	402.97	855.72
315		0800	Sponsored Research Development Trust Fund	114,924.30	1,734,136.95	65,253.65	96.20
316			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 37,493,868.37	\$ 1,703,323,211.13	\$ 68,997,603.05	\$ 303,628.32
DEPARTMENT OF ADMINISTRATION							
Office of the Secretary							
517	510	0100	Administrative Trust Fund	\$ 50,628.67	\$ 107,738.80	\$ 1,067,227.78	\$ 181.47
Division of Administrative Hearings							
518	514	0100	Administrative Trust Fund	10,951.73	487,218.47		
Division of Personnel							
519	515	0100	State Personnel System Trust Fund	26,340.25	6,996,801.70		1,016.67
520		0300	State Employees Life Insurance Trust Fund	42,565.72	10,605,524.19		180.00
521		0500	State Employees Health Insurance Trust Fund	767,890.18	198,099,299.21	724,704.54	4,573.92
522		0600	State Employees Disability Insurance Trust Fund	1,747.74	514,585.14		
523		0700	State Employees Group Health Incentive Plan Trust Fund	10,739.84	1,085,046.33		160.00
524		0800	Law Enforcement Supervisor Benefits Trust Fund	360.54	6,703.06		
Division of Retirement							
525	516	0100	Florida Retirement System Trust Fund	17,089,727.77	1,315,989,269.70	7,740,499.15	211,571.10
526		0200	Operating Trust Fund	136,770.90	3,673.68	8,864,423.34	482.79
527		0500	Social Security Contributions Trust Fund	9,371.03	2,339,629,300.42		
528		0700	State Employees Savings Bond Trust Fund	3,512.99	3,965,838.61		231.26
529		0800	Optional Retirement Program Trust Fund		8,818,023.87		
Commission on Human Relations							
530	518	0100	Grants and Donations Trust Fund	48,656.22	238,701.06		
Division of Human Resource Management							
531	519	0100	State Personnel System Trust Fund	36,832.40	57,520.01	3,457,500.00	29.95
532		0200	State Employees Health Insurance Trust Fund	8,606.54		102,642.00	
533		0300	Other Personnel Services Assessment Trust Fund		50,005.94	19,478.33	
534			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 18,246,702.52	\$ 3,886,656,250.23	\$ 21,976,475.14	\$ 218,437.19
DEPARTMENT OF COMMUNITY AFFAIRS							
Office of the Secretary							
535	520	0100	Administrative Trust Fund	\$ 103,181.74	\$ 9,523.82	\$ 1,023,614.18	\$ 2,938.39
536		0300	Grants and Donations Trust Fund	49,498.77			
Division of Resource Planning and Management							
537	526	0200	State Planning Trust Fund		917,831.62	22,504.03	7.45
538		1900	Areas of Critical State Concern Trust Fund			50,000.00	
Division of Emergency Management							
539	527	0100	U.S. Contributions Trust Fund	1,473.04	589,215.33		
540		0200	Disaster Relief U.S. Trust Fund	28,365.01	282,366.15		
541		0300	Personnel and Administration Trust Fund	13,845.24	2,076,382.90	1,700.40	
542		0400	Governor's Highway Safety Commission Trust Fund	15,722.32			
543		0800	Governor's Council on Criminal Justice Trust Fund	150,994.83			
544		0900	Block Grant Matching Trust Fund	9,232.29	602,626.44		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 57.86	\$ 822.61				\$ 822.61	\$ 4,764.76		\$ 5,587.37	292
5,319,145.82	5,428,000.37	5,069,711.61	145,060.25	5,214,771.86	213,228.51	139,825.75		353,054.26	294
3,041,786.33	3,246,877.14	2,959,889.17	150,755.00	3,110,641.17	136,235.98	46,900.93		183,136.91	294
965,883.13	1,030,623.96	908,470.91		908,470.91	122,152.45	25,907.93		148,060.38	295
89,810.77	89,905.53	89,905.00		89,905.00	53	36,290.00		36,290.53	296
86,054.08	86,150.35	86,150.00		86,150.00	35	37,037.50		37,037.85	297
84,721.00	84,800.42	84,800.00		84,800.00	42	36,587.50		36,587.92	298
129,902.56	189,548.04	151,131.07		151,131.07	38,416.97	34,320.41		72,737.38	299
653,962.92	684,390.57	616,370.70		616,370.70	18,019.87	10,018.28		78,038.15	300
3,048,337.86	3,109,475.30	2,729,244.72		2,729,244.72	380,230.58	58,841.18		439,071.76	301
21,747.89	21,747.89		21,747.89	21,747.89					302
1,023,696.01	1,083,403.89	935,309.86		939,859.86	143,544.03	61,213.89		204,757.92	303
1,068,198.15	1,102,679.64	1,004,639.06	48,480.00	1,053,119.06	49,560.58	6,866.87		56,426.45	304
6,301,754.65	6,424,120.58	6,232,745.05	6,503.24	6,239,248.29	184,872.29	77,560.81		262,433.10	305
	6.70	6.70		6.70					306
1,800.00	21,948.10	8,315.19		8,315.19	13,632.91	1,612.50		15,245.41	307
1,513,096.88	1,864,186.40	1,764,664.31	6,002.35	1,770,666.66	93,519.74	36,437.07		129,966.81	308
6,049,058.26	6,230,881.22	5,969,729.94	13,701.22	5,983,431.16	247,450.06	182,401.23		429,851.29	309
	23.96			23.96				23.96	310
6,145,221.30	6,716,727.78	6,350,546.16	23,978.00	6,374,524.16	342,203.60	251,407.82		593,611.42	311
280,980.54	378,743.73	269,162.90		269,162.90	109,580.83	21,444.01		131,024.84	312
1,810,734.25	1,899,484.02	1,819,837.96		1,819,837.96	79,646.07	47,296.60		126,944.67	313
1,241,822.17	1,412,205.62	1,226,681.56	64,576.06	1,291,257.64	120,947.98	10,867.67		131,815.65	314
1,799,486.80	1,914,411.10	1,468,306.97	809.19	1,470,116.16	444,294.94	34,905.36		479,200.30	315
\$ 1,772,624,442.50	\$ 1,810,118,310.87	\$ 1,700,839,236.90	\$ 50,907,716.11	\$ 1,751,806,953.01	\$ 58,311,357.86	\$ 27,884,496.93		\$ 86,195,854.79	316
\$ 1,175,148.05	\$ 1,225,776.72	\$ 1,172,462.21		\$ 1,172,462.21	\$ 53,314.51	\$ 53,476.05		\$ 106,790.56	317
487,219.47	498,170.20	479,101.37	18,935.00	498,036.37	133.83	23,902.04		24,035.87	318
6,967,818.35	7,024,158.64	2,961,436.32	3,994,952.00	6,956,388.32	67,770.32	24,490.72		92,261.04	319
10,605,704.21	10,648,269.93	10,599,641.90		10,599,641.90	48,628.03	972,760.59		1,021,388.62	320
198,828,177.67	199,596,407.85	198,626,789.69	165,761.00	198,792,550.69	803,917.16	3,750,055.04		4,553,972.20	321
514,585.14	516,332.86	505,199.47		505,199.47	11,133.41			11,133.41	322
1,085,206.35	1,095,946.19	375,758.61	720,187.58	1,095,946.19		730.00		730.00	323
6,703.06	7,063.60	2,546.64	4,516.96	7,063.60					324
1,323,941,339.96	1,341,031,067.72	1,313,475,205.22	8,820,686.00	1,322,295,891.22	18,735,176.50	38,347,179.93		57,082,356.43	325
8,868,589.81	9,007,360.71	8,288,087.89	443,012.00	8,731,099.89	276,260.82	257,361.32		533,622.14	326
2,339,529,300.42	2,339,638,671.45	2,333,812,085.81	4,296,076.34	2,338,108,162.15	1,530,509.30			1,530,509.30	327
3,960,069.86	3,969,582.85	3,719,771.31	237,483.01	3,957,254.32	12,328.53	2,125.00		14,453.53	328
8,818,023.87	8,818,023.87	5,544,845.37	3,250,677.14	8,795,522.51	22,501.36	57.97		22,559.33	329
238,701.08	287,357.30	177,980.53	11,278.40	189,258.93	98,098.37	18,729.76		116,828.13	330
3,515,049.96	3,551,882.36	3,483,953.77	19,475.33	3,503,429.10	48,450.26	78,902.26		127,352.52	331
102,642.00	111,248.54	109,309.86		109,309.86	1,938.68	3,053.12		4,991.80	332
69,484.27	69,484.27	30,251.84		30,251.84	39,232.43	1,452.26		40,684.69	333
\$ 3,908,850,162.54	\$ 3,927,090,865.08	\$ 3,883,364,427.81	\$ 21,983,043.76	\$ 3,905,347,471.57	\$ 21,749,393.51	\$ 43,534,276.06		\$ 65,283,669.57	334
\$ 1,023,614.18	\$ 1,126,795.92	\$ 917,126.16	\$ 109,360.25	\$ 1,026,486.41	\$ 100,309.51	\$ 8,149.04		\$ 108,458.55	335
12,462.21	61,960.98	61,960.98		61,960.98					336
940,343.10	940,343.10	676,503.21	228,673.48	905,176.69	35,166.41	15,671.67		50,838.08	337
50,000.00	50,000.00	37,500.00		37,500.00	12,500.00	12,500.00		25,000.00	338
589,215.33	590,688.37	476,057.12	108,630.44	584,687.56	6,000.81	23,516.22		29,517.03	339
252,366.15	310,731.16	278,882.42		278,882.42	31,848.74			31,848.74	340
2,078,083.30	2,081,928.54	1,979,757.84	107,012.11	2,086,769.95	5,158.59	57,189.19		62,347.78	341
	15,722.32			15,722.32					342
	150,994.83	150,994.83		150,994.83					343
602,626.44	611,858.73	611,858.73		611,858.73					344

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds Restorations and Other Receipts
TRUST FUNDS (Continued)							
DEPARTMENT OF COMMUNITY AFFAIRS (Continued)							
Division of Emergency Management: (Continued)							
345	526	1000	Grants and Donations Trust Fund	\$ 823,952.26	\$ 3,093,286.84	\$ 16.80	\$
Division of Housing and Community Development:							
346	0200		State Planning Trust Fund	6,963.54			
347	0300		Community Development Trust Fund	1,001.23	37,902.80		609.00
348	0400		Rural Housing Land Acquisition and Site Development Trust Fund	25,450.12	1,197,032.88		
349	0500		Factory Built Housing Trust Fund	4,496.38	231,844.94		
350	0600		Housing Assistance Trust Fund	404,913.93	4,425,072.81	165,000.00	427.07
351	0700		Neighborhood Housing Services Grant Trust Fund	20,000.00			
352	0800		Governor's Council on Criminal Justice Trust Fund		1,762,791.74	154,638.13	
353	0900		Community Development Support and Assistance Trust Fund	30,406.70	2,011,796.50	1,700,000.00	
354	1000		Community Services Trust Fund	9,176.45	940,102.91	981,560.00	
355	1100		Economic Opportunity Trust Fund	1,575,206.44	5,163,834.87		7,822.71
356	1200		Community Services Block Grant Trust Fund	397,799.95	11,257,480.09		270.16
357	1300		Grants and Donations Trust Fund	11,063.76	3,536,690.40	632,922.56	
358	1400		Community Development Block Grant Trust Fund	1,559.96	8,914,141.27		
359	1500		Governor's Highway Safety Commission Trust Fund		4,477,275.80	15,722.32	13,974.81
360	1600		Block Grant Matching Trust Fund		1,091,359.97	1,846,018.09	
361	2000		Farmworker's Housing Trust Fund		116,443.55	2,371,962.72	
Florida Housing Finance Agency:							
362	0100		Florida Housing Finance Agency Trust Fund	290,119.96	10,415,768.76		25,643.00
363	0200		Home Equity Conversion Mortgage Guaranty Trust Fund		16,560.18	60,000.00	
364			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 3,974,443.92	\$ 63,167,332.57	\$ 9,028,618.02	\$ 48,754.20
DEPARTMENT OF BUSINESS REGULATION							
Office of the Secretary:							
365	0100		Administrative Trust Fund	\$ 142,998.46	\$ 606.22	\$ 1,163,000.00	\$ 39.40
366	0200		State Athletic Commission Operating Trust Fund		85,771.78	80,000.00	
Division of Pari-Mutuel Wagering:							
367	0100		Pari-Mutuel Trust Fund	16,148.21	6,778,532.11	86,314.33	37.75
368	0200		Pari-Mutuel Tax Collection Trust Fund	1,337,713.92	55,559,293.61	17.00	190.00
369	0400		Research Trust Fund	26,525.04	24,210.00		
Division of Hotels and Restaurants:							
370	0100		Hotel and Restaurant Trust Fund	160,604.40	5,435,636.76	11,836.31	1,325.01
Division of Florida Land Sales-Condominiums and Mobile Homes:							
371	0100		Florida Land Sales Trust Fund	167,525.05	702,002.92	4,656.76	
372	0200		Florida Condominiums Trust Fund	107,857.85	1,641,258.50	87,329.44	502.80
373	0300		Florida Real Estate Time Sharing Trust Fund	138,112.88	921,305.22	55,248.21	
374	0400		Mobile Home Trust Fund		658,261.70	100,000.00	
Division of Alcoholic Beverages and Tobacco:							
375	0100		Cigarette Tax Collection Trust Fund	4,081,139.05	286,298,423.90		11,202.22
376	0200		Beverage License Trust Fund	1,529,877.57	17,380,839.74		573.90
377			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 7,698,502.43	\$ 375,490,142.46	\$ 1,588,402.05	\$ 13,871.08
DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY							
Office of the Secretary and Administrative Services:							
378	0100		Administrative Trust Fund	\$ 1,146,185.98	\$ 130,962.02	\$ 7,128,410.38	\$ 1,694.94
379	0200		Special Employment Security Trust Fund	170,651.02	2,750,000.00	1,402,352.56	
380	0300		Revolving Trust Fund	217,723.03	1,841,045.54		
381	0400		Caldwell Data Center Working Capital Trust Fund	810,225.33	5,978,750.82		395.67
382	0600		Workers' Compensation Special Disability Trust Fund	915,785.51	33,069,360.05		81,574.89
383	0800		Labor Employment and Training Trust Fund	438.60	702,122.60	34,000.00	
384	0900		Public Employees Relations Commission Trust Fund	21,169.43	39,065.12		1,022.00
385	1000		Board of Review-Unemployment Appeals Commission				
			Employment Security Administration Trust Fund	70,039.83	3,752.70	845,428.53	1,597.75
386	1100		Workers' Compensation Administrative Trust Fund	356,707.03	16,748.94	3,180,000.00	1,452.98
Division of Labor:							
387	0100		Workers' Compensation Administrative Trust Fund	5,240.65			
Division of Employment Security:							
388	0100		Special Employment Security Trust Fund	62,161.82	500,000.00		
389	0200		Grants and Donations Trust Fund	27,012.98			
390	0300		Employment Security Administration Trust Fund	9,079.87	124.45		3,753.24
391	1000		Unemployment Compensation Benefit Trust Fund	490.00			74,311.00
392	1100		Unemployment Compensation Clearing Trust Fund		577.03		18,118.73
393	1500		Work Incentive Benefits Trust Fund	207.00			
Division of Labor, Employment and Training:							
394	0100		Crew Chief Registration Trust Fund	31,897.11	82,685.20		
395	0200		Employment Security Administration Trust Fund	1,092,889.29	122,614,005.27	27,219.98	10,192.79
396	0300		Florida State Prime Sponsor Trust Fund	31,925.32	26,352.81	4,669.03	
397	0500		Special Employment Security Trust Fund			850,000.00	
398	0700		Special Employment Security Trust Fund			288,156.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,093,303.64	\$ 3,917,255.90	\$ 3,234,112.46	\$ 629,683.13	\$ 3,873,795.59	\$ 43,460.31	\$ 170,663.74		\$ 214,124.05	345
	6,963.54		6,963.54	6,963.54					346
38,511.80	39,513.03	9,611.06	26,652.55	36,262.61	3,250.42	86.50		3,336.92	347
1,197,032.86	1,222,483.00	1,206,260.09	11,448.78	1,217,708.87	4,774.13	2,400.47		7,174.60	348
231,644.94	236,341.32	215,021.85	15,948.64	230,970.49	5,370.83	4,490.24		9,861.07	349
4,690,499.88	4,896,413.81	4,861,175.04	39,956.36	4,991,131.40	4,282.41	279,534.72		283,817.13	350
	20,000.00	20,000.00		20,000.00					351
1,917,430.27	1,917,430.27	1,735,637.36	120,255.78	1,855,893.14	61,537.13	117,397.27		178,934.40	352
3,711,796.50	3,742,203.20	3,713,365.09	24,243.79	3,737,598.88	4,604.32	90,474.49		95,078.81	353
1,921,662.91	1,930,839.96	1,921,560.33	5,172.68	1,926,733.01	4,106.35	209,252.00		213,358.35	354
5,171,657.58	6,746,864.02	5,855,240.75	318,019.77	6,173,260.52	573,603.50	284,808.77		858,412.27	355
11,257,750.25	11,655,550.20	11,564,979.89	85,769.01	11,650,748.90	4,801.30	680,583.04		685,384.34	356
4,169,612.96	4,180,696.72	4,018,977.95	60,223.63	4,079,201.58	101,495.14	11,646.59		113,141.73	357
8,914,141.27	8,915,701.23	7,672,506.66	1,236,751.38	8,909,258.04	6,443.19	176,605.79		183,048.98	358
4,506,972.93	4,506,972.93	3,231,747.50	1,270,556.24	4,502,303.74	4,669.19	116,457.70		121,126.89	359
2,937,378.06	2,937,378.06	2,203,896.98	567,983.47	2,761,879.45	175,498.61	10,506.87		186,005.48	360
2,486,426.27	2,486,426.27	1,470,039.56	13,740.62	2,483,780.18	4,646.09	10,312.80		14,958.89	361
10,441,411.76	10,731,531.72	10,635,786.34	90,866.93	10,726,653.27	4,878.45	439,253.37		444,131.82	362
76,560.18	76,560.18	72,572.18	1,673.22	74,245.40	2,314.78			2,314.78	363
\$ 72,244,754.75	\$ 76,219,148.71	\$ 69,162,366.82	\$ 5,856,161.69	\$ 75,018,428.50	\$ 1,200,720.21	\$ 2,711,500.48		\$ 3,912,220.69	364
\$ 1,163,645.62	\$ 1,306,644.06	\$ 1,183,744.47	\$ 77,262.02	\$ 1,261,006.49	\$ 45,637.58	\$ 38,710.29		\$ 84,347.88	365
166,771.78	166,771.78	87,416.06	70,000.00	157,416.06	8,355.72	881.60		9,237.32	366
6,864,884.19	6,881,032.40	5,220,801.86	1,375,849.79	6,596,651.65	264,380.75	51,963.87		336,344.62	367
56,559,500.61	56,897,214.53	33,251,352.20	22,500,000.00	55,751,352.20	1,145,862.33	855.00		1,146,717.33	368
24,210.00	50,735.04	49,201.14		49,201.14	1,533.90	2,000.00		3,533.90	369
5,448,798.08	5,689,402.48	5,097,274.54	304,211.00	5,401,485.54	207,916.94	109,836.21		317,753.15	370
706,659.69	864,194.73	747,306.99	76,084.93	823,391.92	40,792.81	3,403.75		44,196.56	371
1,729,090.74	1,836,948.99	1,396,393.37	225,000.00	1,621,393.37	215,555.22	12,687.66		226,242.90	372
976,553.43	1,114,660.91	775,033.37	277,926.18	1,052,959.55	61,706.76	1,475.92		63,182.68	373
758,261.70	758,261.70	625,258.93	100,000.00	725,258.93	33,002.77	8,108.56		41,111.33	374
266,305,626.12	290,390,765.17	20,023,349.89	266,782,579.13	286,805,119.02	3,564,836.15	266,286.85		3,851,123.00	375
17,391,413.64	18,921,291.21	8,862,998.02	8,241,232.79	17,104,230.81	1,727,060.40	22,959.78		1,750,020.18	376
\$ 377,096,415.59	\$ 384,796,918.02	\$ 77,410,130.84	\$ 300,030,145.84	\$ 377,440,276.68	\$ 7,356,641.34	\$ 519,169.51		\$ 7,875,810.85	377
\$ 7,261,067.34	\$ 8,407,253.32	\$ 5,057,679.17	\$ 2,258,603.97	\$ 7,316,283.14	\$ 1,090,970.18	\$ 207,044.81		\$ 1,298,014.99	378
4,152,352.56	4,323,003.58	1,730,992.22	2,330,604.00	4,061,596.22	261,407.36	1,550,983.00		1,812,390.36	379
1,841,045.54	2,056,768.57	1,883,363.63		1,883,363.63	175,404.94	77,366.21		252,771.15	380
5,979,146.45	6,789,371.62	5,960,033.36		5,960,033.36	829,338.44	183,461.90		1,012,800.34	381
33,150,934.94	34,066,720.45	32,982,936.52	83,211.00	33,066,147.52	1,000,572.93	1,239,851.64		2,240,424.57	382
736,122.60	736,561.20	696,525.22	33,495.53	730,024.75	6,556.45	32,761.86		39,318.31	383
40,087.12	61,256.56	13,900.18		13,900.18	47,356.37	1,144.18		48,500.55	384
850,778.98	920,818.81	820,024.10	26,408.40	846,432.50	74,386.31	23,701.50		98,087.81	385
3,198,201.92	3,553,908.95	3,104,484.75	107,963.00	3,212,457.75	341,451.20	136,039.18		477,490.38	386
	5,240.65		5,240.65	5,240.65					387
500,000.00	562,161.82	473,997.15	41,356.03	515,353.18	46,809.64			46,809.64	388
	27,012.98		27,012.98	27,012.98					389
3,877.69	12,957.56	2,413.88		2,413.88	10,543.68			10,543.68	390
74,311.00	74,801.00	1,762.00		1,762.00	73,039.00	399.00	(2,231.00)	71,207.00	391
18,695.76	18,695.76	10,258.71		10,258.71	8,437.05	76.81		8,513.86	392
	207.00		207.00	207.00					393
80,686.20	114,582.31	65,072.40	5,649.65	70,722.05	43,860.26	600.00		44,460.26	394
122,651,418.14	123,744,307.33	118,933,634.53	3,596,964.45	122,530,598.98	1,214,708.35	4,253,624.37		5,468,332.72	395
30,021.84	61,947.16	30,687.49		30,687.49	31,259.67			31,259.67	396
850,000.00	850,000.00	424,789.00		424,789.00	425,211.00	162,128.00		587,359.00	397
288,156.00	288,156.00	12,768.22		12,768.22	275,387.78			275,387.78	398

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
540-546 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY (Continued)							
Division of Unemployment Compensation:							
399	544	0100	Employment Security Administration Trust Fund	\$ 719,842.58	\$ 35,813,839.73	\$ 12,499.32	\$ 3,214.13
400		0300	Unemployment Compensation Benefit Trust Fund	2,223,950.81	283,340,736.74		187,908.00
401		0400	Unemployment Compensation Clearing Trust Fund	223,160.76	390,551,790.36		35,445.78
Division of Workers' Compensation:							
402	545	0100	Workers' Compensation Administrative Trust Fund	750,230.60	45,213,250.32	517,789.89	65,879.57
403		0400	Grants and Donations Trust Fund	61,647.54			
404		0500	Crime Compensation Trust Fund	308,920.12	6,163,668.91	1,795.04	10,915.47
Division of Employment and Training:							
405	546	0100	Florida State Prime Sponsor Trust Fund	1,807.80			1,114.50
406			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	\$ 9,256,390.01	\$ 928,837,838.61	\$ 14,292,320.73	\$ 498,591.44
550-559 DEPARTMENT OF TRANSPORTATION							
Centralized Mobile Equipment and Warehouse Operations:							
407	551	0200	Maintenance-Centralized Mobile Equipment and Warehouse Operations Administrative Trust Fund	\$	\$	\$ 36,069,316.00	\$
Division of Public Transportation Operations:							
408	552	0600	Grants and Donations Trust Fund		1,196,366.18	1,000,000.00	
409		0900	Local Rail Service Assistance Trust Fund		185,907.20		
Division of Construction:							
410	553	0500	Primary Trust Fund (State Transportation)	40,671,742.72	1,389,983,791.14	765,718,731.86	212.00
411		0600	Secondary Trust Fund (State Transportation)		74,390.77		
412		0900	Sunshine Skyway Bridge Insurance Proceeds Trust Fund		20,419,539.17		
413		1200	Alachua County Project Construction Trust Fund #83		2,560,000.00		
414		2400	Broward County Expressway-Authority 1984 Project Construction Trust Fund		154,696,964.04		
415		3300	Escambia County Project Construction Trust Fund #84	621,793.64	653,228.57		
416		3800	Hernando County Project Construction Trust Fund #81		1,440,662.31		
417		4100	Seminole County Project Construction Trust Fund #82		300,000.00		
418		6000	Hillsborough County Project Construction Trust Fund #81		701,138.27		
419		6200	Skyway Bridge Project Construction Trust Fund		52,774,820.13		
420		6700	Lafayette County Project Construction Trust Fund #81		2,243.34		
421		6900	Lee County Project Construction Trust Fund #82		26.72		
422		7100	Hillsborough County 1979 Project Construction Trust Fund	392.39	60,945.94		
423		8600	Monroe County Project Construction Trust Fund #81	693.00	56,389.00		
424		9500	Palm Beach Project Construction Trust Fund #83		467,990.58		
Division of Construction:							
425	554	0200	Advanced Interstate Construction Trust Fund		530,631,296.97	25,061,741.59	
426		1000	Polk County Construction Trust Fund #82		5,720,155.71		
427		3700	Volusia County Project Acquisition Trust Fund	167.50			
428		4700	Dade County 1970 Expressway Project Construction Trust Fund		1,151,348.46		
429		5000	Jacksonville Transportation Authority 1977 Project Construction Trust Fund		47,290.47		
430		6500	Jacksonville Transportation 1985 Project Construction Trust Fund		134,190,921.57		
431		8100	Working Capital Trust Fund	15,162,498.16	37,800,440.52	996,781,338.99	296,701.08
432			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 56,457,287.41	\$ 2,335,117,879.06	\$ 1,824,631,128.44	\$ 296,913.08
560 DEPARTMENT OF ENVIRONMENTAL REGULATION							
433	560	0100	Operating Trust Fund	\$ 2,487,826.43	\$ 12,911,932.36	\$ 580,884.27	\$ 1,676.91
434		0200	Licensing and Permitting Trust Fund	26,100.00	42,475.00		
435		0300	Pollution Recovery Trust Fund	634,128.67	1,071,436.96		
436		0400	Project Construction Trust Fund		05	61,415,451.27	
437		0500	Air Pollution Control Trust Fund	1,806,373.90	6,302,985.00		
438		0600	Water Quality Assurance Trust Fund	2,129,517.72	3,763,719.12	11,637,266.83	
439		0700	Water Management Land Trust Fund	1,987,272.14	21,083,102.73	21,002,845.81	
440		0800	Grants and Donations Trust Fund	82,705.59	84,664.50		
441		0900	U.S. Cooperative Trust Fund		59,000.00		
442		1000	Coastal Zone Management Trust Fund	303,667.11	2,353,831.00		290.00
443		1100	Water Resources Restoration and Preservation Trust Fund	171,677.25	226,341.00	273,538.46	
444		1200	Industrial Siting Trust Fund	91,777.67	114,722.33		
445		1300	Hazardous Waste Management Trust Fund	291,860.06	1,679,203.74	74,294.48	75.00
446		1400	Permit Fee Trust Fund	395,357.59	970,814.00		50.00
447		1600	State Water Pollution Control Trust Fund		11,052,203.15		
448			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 10,418,264.18	\$ 123,131,872.16	\$ 33,568,829.85	\$ 2,091.91
570 DEPARTMENT OF CITRUS							
449	570	0100	Citrus Advertising Trust Fund	\$ 1,743,459.47	\$ 62,743,380.78	\$	\$ 2,060.68
450			TOTAL DEPARTMENT OF CITRUS	\$ 1,743,459.47	\$ 62,743,380.78	\$	\$ 2,060.68
580 DEPARTMENT OF PROFESSIONAL REGULATION							
451	580	0100	Professional Regulation Trust Fund	\$ 199,644.61	\$ 32,053,560.54	\$	\$ 6,352.79

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 35,629,553.18	\$ 36,549,395.76	\$ 33,622,817.81	\$ 1,933,148.86	\$ 35,555,966.67	\$ 993,429.09	\$ 1,223,759.61		\$ 2,217,188.70	399
283,526,644.74	285,752,695.55	283,359,404.22		283,359,404.22	2,393,191.33	7,679,882.39	2,231.00	10,075,304.72	400
390,587,236.14	390,810,396.90	389,308,841.74	1,360,997.53	390,669,839.27	140,557.63	1,015,258.58		1,155,816.21	401
45,796,919.78	46,547,150.38	41,448,090.02	4,257,950.48	45,706,040.50	841,109.88	1,542,194.92		2,383,304.80	402
	61,647.54		61,647.54	61,647.54					403
6,176,379.42	6,485,299.54	6,230,653.39	44,316.82	6,274,967.21	210,332.33	309,963.42		520,295.75	404
1,114.50	2,922.30		1,796.95	1,796.95	1,125.35			1,125.35	405
\$ 943,628,750.78	\$ 952,887,140.79	\$ 926,175,096.73	\$ 16,175,577.84	\$ 942,350,674.57	\$ 10,536,466.22	\$ 19,640,241.38		\$ 30,176,707.60	406
\$ 36,069,316.00	\$ 36,069,316.00				\$ 36,069,316.00			\$ 36,069,316.00	407
2,198,366.18	2,198,366.18	1,000,000.00	1,198,366.18	2,198,366.18					408
185,907.20	185,907.20	185,907.20		185,907.20					409
2,155,702,735.00	2,196,374,477.72	1,143,835,440.52	1,011,465,819.00	2,155,301,259.52	41,073,218.20	39,048.30		41,112,266.50	410
74,390.77	74,390.77	11,119.82	63,270.85	74,390.77					411
20,419,539.17	20,419,539.17		20,419,539.17	20,419,539.17					412
2,560,000.00	2,560,000.00	2,560,000.00		2,560,000.00		500,000.00		500,000.00	413
154,696,964.04	154,696,964.04	154,696,964.04		154,696,964.04		9,000,000.00		9,000,000.00	414
653,228.57	1,275,022.21	1,257,154.18	17,868.03	1,275,022.21					415
1,440,682.31	1,440,682.31	1,440,682.31		1,440,682.31					416
300,000.00	300,000.00	300,000.00		300,000.00					417
701,138.27	701,138.27	701,138.27		701,138.27		11,444.80		11,444.80	418
52,774,820.13	52,774,820.13	31,161,542.34	21,613,277.79	52,774,820.13					419
2,243.34	2,243.34		2,243.34	2,243.34					420
28.72	28.72		28.72	28.72					421
60,945.94	61,338.33	61,338.33		61,338.33					422
56,389.00	57,082.00	57,082.00		57,082.00					423
467,990.58	467,990.58	360,139.89	107,850.69	467,990.58					424
555,693,038.56	555,693,038.56	117,601,955.43	438,841,973.82	553,443,929.25	2,249,109.31			2,249,109.31	425
5,720,155.71	5,720,155.71	5,720,155.71		5,720,155.71					426
167.50	167.50			167.50					427
1,151,348.46	1,151,348.46		1,151,348.46	1,151,348.46					428
47,290.47	47,290.47	47,290.47		47,290.47					429
134,190,921.57	134,190,921.57	134,190,921.57		134,190,921.57		134,849.49		134,849.49	430
1,034,878,480.59	1,050,040,978.75	1,006,608,211.19	31,076,861.49	1,036,685,072.68	13,355,906.07	50,857,650.99	(11.95)	64,213,545.11	431
\$ 4,160,045,920.58	\$ 4,216,503,207.99	\$ 2,600,797,210.87	\$ 1,522,958,447.54	\$ 4,123,755,658.41	\$ 92,747,549.58	\$ 60,542,993.58	\$ (11.95)	\$ 153,290,531.21	432
\$ 13,494,493.54	\$ 15,992,319.97	\$ 15,321,181.45	\$ 97,995.33	\$ 15,419,176.78	\$ 573,143.19	\$ 1,279,508.78		\$ 1,852,651.97	433
42,475.00	68,575.00	63,475.00		63,475.00	5,100.00			5,100.00	434
1,071,436.96	1,705,565.63	1,141,648.81	347,832.94	1,489,481.75	216,083.88	9,578.56		225,662.44	435
61,415,451.27	61,415,451.32	61,415,451.32		61,415,451.32		1,739,741.30		1,739,741.80	436
6,302,985.00	8,109,358.90	6,774,435.67		6,774,435.67	1,334,923.23	358,790.87		1,693,714.10	437
15,400,985.96	17,530,503.67	16,480,570.51	504,044.00	16,984,614.51	545,889.16	366,116.68		912,005.84	438
42,085,948.54	44,073,220.68	42,562,724.37		42,562,724.37	1,510,496.31	402,480.83		1,912,977.14	439
64,654.50	167,360.09	150,964.21		150,964.21	16,395.88	5,537.44		21,933.32	440
59,000.00	59,000.00	59,000.00		59,000.00					441
2,354,121.00	2,657,788.11	2,445,767.61	6,269.97	2,452,037.58	205,750.53	34,213.11		239,963.64	442
499,879.46	671,556.71	649,319.60	10.83	649,330.43	22,226.28	68,787.62		91,013.90	443
114,722.33	206,500.00	206,500.00		206,500.00					444
1,753,573.22	2,045,433.28	1,886,573.28	1,012.48	1,887,685.76	157,747.52	7,810.64		165,558.16	445
970,864.00	1,366,221.59	1,209,598.13		1,209,598.13	156,623.46	31,112.34		187,735.80	446
11,052,203.15	11,052,203.15	207,433.00	10,844,770.15	11,052,203.15					447
\$ 156,702,793.92	\$ 167,121,058.10	\$ 150,574,742.96	\$ 11,801,935.70	\$ 162,376,678.66	\$ 4,744,379.44	\$ 4,303,678.67		\$ 9,048,068.11	448
\$ 62,745,441.46	\$ 64,488,900.93	\$ 63,580,313.83	\$ 534,000.00	\$ 64,114,313.83	\$ 374,587.10	\$ 2,180,965.03		\$ 2,555,542.13	449
\$ 62,745,441.46	\$ 64,488,900.93	\$ 63,580,313.83	\$ 534,000.00	\$ 64,114,313.83	\$ 374,587.10	\$ 2,180,965.03		\$ 2,555,542.13	450
\$ 32,059,913.33	\$ 32,259,567.94	\$ 31,506,153.81	\$ 727,023.00	\$ 32,233,176.81	\$ 26,381.13	\$ 639,210.59		\$ 665,591.72	451

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds Restorations and Other Receipts
TRUST FUNDS (Continued)							
580	DEPARTMENT OF PROFESSIONAL REGULATION (Continued)						
452	TOTAL DEPARTMENT OF PROFESSIONAL REGULATION			\$ 199,644.61	\$ 32,053,560.54	\$	\$ 6,352.79
590-603	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES						
590	Division of Medicaid Services:						
453	0200		Central Agency Trust Fund	\$ 217,136.73	\$ 16,177,104.17	\$ 1,000,000.00	\$
454	2300		Disbursement Control-Administrative Trust Fund	341,042.82	10,248,396.59	572,633.00	1,214.40
455	4000		Disbursement Control-Special Grants Trust Fund	1,740,565.81	15,327.66	1,376,143.00	
456	5500		Disbursement Control-Public Medical Assistance TF, Medicaid Services		35,265,780.19		
457	7000		Disbursement Control-Medical Care Trust Fund	7,232,175.82	534,977,878.53	110,280.75	1,965.00
591	Division of District Administration:						
458	1000		Disbursement Control-Administrative Trust Fund	1,306,274.38	12,460,427.67	2,156,468.51	2,182.26
459	4000		Disbursement Control-Alcohol, Drug Abuse and Mental Health Trust Fund	9,713.34	13,250.00		
460	5500		Disbursement Control-Operations and Maintenance Trust Fund	31,227.74	44.83	416,000.00	
461	7000		Public Medical Assistance Trust Fund-District Administration		99,882.00		
462	8500		Disbursement Control-Social Services Block Grant Trust Fund	389,641.62	160,821.00	5,000.00	
592	Division of Children's Medical Services:						
463	1000		Disbursement Control-Donations Trust Fund	111,988.32	4,256,930.36	1,714,068.53	260.20
464	2500		Disbursement Control-United States Trust Fund	1,051,251.67	88,946.99		
465	4000		Disbursement Control-Maternal and Child Health Block Grant Trust Fund	325,494.51	4,074,603.02	50,745.00	7.00
466	8500		Disbursement Control-Social Services Block Grant Trust Fund	126,074.68	2,959,471.64		19.95
593	Division of Aging and Adult Services:						
467	1000		Disbursement Control-Federal Grants Trust Fund	1,093,102.18	45,755,120.41	2,152,314.00	239.00
468	2500		Disbursement Control-Administrative Trust Fund	591,492.63	3,337.25	1,034,012.00	
469	4000		Disbursement Control-Licensure Fees Trust Fund	39,628.73	98,617.67	112,771.26	
470	5500		Disbursement Control-Operations and Maintenance Trust Fund	353,844.01	845.24	1,970,000.00	
471	7000		Disbursement Control-Marriage License Fees Trust Fund	52,607.32	1,474,381.19	205,000.00	
472	8500		Disbursement Control-Social Services Block Grant Trust Fund	883,263.44	8,619,662.11		117.62
594	Division of Children, Youth and Family Services:						
473	1000		Disbursement Control-Direct Assistance Trust Fund	83,629.07	3,276,966.13		674.79
474	2500		Disbursement Control-Grants and Donations Trust Fund	475,038.74	11,816,804.61	1,113,457.79	50.00
475	4000		Children and Youth Institutions-Disbursement Control Grants and Donations Trust Fund	97,040.66	233,702.92		
476	5500		Disbursement Control-Services Trust Fund	1,633,835.01	7,767,616.07	222,370.00	7,645.88
477	7000		Institutions Disbursement Control-Social Services Block Grant Trust Fund	82,529.27	3,866,629.22	109,254.00	
478	8500		Disbursement Control-Social Services Block Grant Trust Fund	6,160,349.99	81,160,546.33	982.19	48,856.23
595	Division of Alcohol, Drug Abuse and Mental Health Services:						
479	2000		Mental Health Institutions-Disbursement Control-Grants and Donations Trust Fund	92,769.70	555,115.15	28,500.00	
480	3000		Mental Health Institutions-Disbursement Control Operations and Maintenance Trust Fund	687,411.41	17,121,334.61	1,473,841.00	394.54
481	4000		Disbursement Control-Alcohol, Drug Abuse and Mental Health Trust Fund	861,281.50	32,537,462.68		
482	5500		Disbursement Control-Operations and Maintenance Trust Fund	52,826.98	1,010,000.00	635,000.00	
483	7000		Disbursement Control-Grants and Donations Trust Fund	861,108.18	2,923,456.62		
484	8500		Disbursement Control-Block Grant Matching Trust Fund	48,137.33	2,000.94	328,993.02	
596	Division of Developmental Services:						
485	1000		Institutions Disbursement Control-Grants and Donations Trust Fund	159,247.78	401,613.31	11,000.00	
486	2000		Institutions Disbursement Control-Operations and Maintenance Trust Fund	2,698,048.39	30,867,332.28	872,715.00	2,672.45
487	3000		Institutions Disbursement Control-Social Services Block Grant Trust Fund	399,311.40	6,283,347.96	497,389.00	
488	4000		Disbursement Control-Grants and Donations Trust Fund	662,136.12	2,055,811.88		39.60
489	5500		Disbursement Control-Operations and Maintenance Trust Fund	2,775,963.49	38,932,949.50	8,798,338.00	6,480.00
490	7000		Disbursement Control-Intermediate Care Facilities Group Living Home-Revolving Trust Fund	231,622.48	9,883.17	80,000.00	
491	8500		Disbursement Control-Social Services Block Grant Trust Fund	2,043,972.39	15,128,282.36	76,800.00	3,175.00
597	Division of Vocational Rehabilitation Services:						
492	1000		Disbursement Control-Federal Rehabilitation Trust Fund	1,629,019.07	33,207,092.31		22,021.32
493	2500		Disbursement Control-Workshop and Facilities Trust Fund	642,590.63	597,975.00		
598	Division of Economic Services:						
494	1000		Disbursement Control-Administrative Trust Fund	2,375,066.08	54,942,323.27	387,995.51	2,914.33
495	2500		Disbursement Control-Direct Assistance Trust Fund	7,669,019.21	176,614,358.93	103.19	414,546.69
496	4000		Disbursement Control-Public Medical Assistance Trust Fund	84,448.37	684,882.00		709.10
497	5500		Disbursement Control-Low Income Home Energy Assistance Program Block Grant Trust Fund	695,901.53	27,127,702.64		40,424.80
498	7000		Disbursement Control-Special Grants Trust Fund	3,728,494.85	5,467,458.77		4,260.66
499	8500		Social Services Block Grants Trust Fund	6,560.39	169,513.61		
599	Division of Health Services:						
500	1000		Disbursement Control-Grants and Donations Trust Fund	547,952.94	54,689,275.69		818.59
501	2500		Federal Grants and Aids Trust Fund	66,228.33			
502	4000		Disbursement Control-Maternal and Child Health Block Grant Trust Fund	15,585.34	7,427,226.89		1,042.04
503	5300		Mobile Home and Recreation Vehicle Park Trust Fund	20,255.00	231,341.83		
504	5400		Public Medical Assistance Trust Fund-Health Services		2,996,716.00		
505	5500		Tuberculosis Hospital Disbursement Control-Hospital Maintenance Trust Fund	245,248.59	1,839,132.18	300,000.00	473.57
506	5700		Disbursement Control-Preventive Health Services Block Grant Trust Fund	54,014.79	1,733,570.87	1,215.00	
507	7000		Disbursement Control-County Health Units Trust Fund	7,088,696.61	74,763,381.06	72,150,535.26	24,780.02
508	8500		Disbursement Control-Social Services Block Grant Trust Fund	5,417.18			
600	Office of the Secretary:						
509	0100		Administrative Trust Fund	479,364.03	450,581.80	129,074.36	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 32,059,913.33	\$ 32,259,557.94	\$ 31,506,153.81	\$ 727,023.00	\$ 32,233,176.81	\$ 26,381.13	\$ 639,210.59		\$ 665,591.72	452
\$ 17,177,104.17	\$ 17,394,240.90	\$ 10,579,893.76	\$ 15,782,507.00	\$ 15,782,507.00	\$ 1,611,733.90	\$	\$	\$ 1,611,733.90	453
10,822,243.99	11,163,286.81	83,996.00	83,996.00	10,663,889.76	499,397.05	76,761.21		576,158.26	454
1,391,470.66	3,132,036.47	877,851.61	2,152,314.00	3,030,165.61	101,870.86			101,870.86	455
35,265,780.19	35,265,780.19	10,179,812.31	15,000,000.00	25,179,812.31	10,085,967.88			10,085,967.88	456
535,090,124.26	542,322,300.10	530,446,506.50	3,189,779.46	533,636,285.96	8,686,012.14	603,633.46		9,289,645.60	457
14,619,078.44	15,925,352.82	14,915,819.51	8,594.00	14,924,413.51	1,000,939.31	237,989.88		1,238,929.19	458
13,250.00	22,963.34	21,290.95		21,290.95	1,672.39	71.00		1,743.39	459
416,044.83	447,272.57	427,672.98		427,672.98	19,599.59	2,370.51		21,970.10	460
99,882.00	99,882.00	56,963.44		56,963.44	42,918.56	90.18		43,006.74	461
165,821.00	555,462.62	188,691.50		188,691.50	356,771.12			366,771.12	462
5,971,259.09	6,083,247.41	4,201,444.28	55,196.00	4,256,640.28	1,826,607.13	207,560.50		2,034,167.63	463
88,946.99	1,140,196.66	129,878.11	945,610.00	1,075,488.11	64,710.55	1,495.50		66,206.05	464
4,125,355.02	4,450,849.53	4,383,064.32		4,383,064.32	67,785.21	431,327.66		499,112.87	465
2,959,491.59	3,085,566.27	2,778,647.81	24,811.00	2,803,458.81	282,107.46	39,010.48		321,117.94	466
47,907,673.41	49,000,775.59	48,176,083.17		48,176,083.17	824,692.42	3,489,316.51		4,314,008.93	467
1,037,349.25	1,628,841.88	1,575,176.22	7,621.00	1,582,797.22	46,044.66	7,463.16		53,507.82	468
211,388.93	251,017.66	180,550.34		180,550.34	70,467.32	439.96		70,907.28	469
1,970,845.24	2,324,689.25	2,270,375.24		2,270,375.24	54,314.01	22,415.16		76,729.17	470
1,679,381.19	1,731,988.51	1,718,105.39		1,718,105.39	13,883.12	103,406.42		117,289.54	471
8,619,779.73	9,503,043.17	9,059,840.31	109,016.00	9,168,856.31	334,186.86	23,131.84	114.00	357,304.70	472
3,279,640.92	3,363,269.99	2,562,364.51	222,370.00	2,784,734.51	578,535.48	191,193.76		769,729.24	473
12,930,312.40	13,405,351.14	12,384,395.02	15,481.37	12,399,876.39	1,005,474.75	221,404.87		1,226,879.62	474
233,702.92	330,743.60	249,053.66	10,601.00	259,654.66	71,088.94	11,552.86		82,641.80	475
7,997,631.95	9,631,466.96	7,605,686.47	941,327.46	8,547,013.93	1,084,453.03	151,708.80		1,236,161.83	476
3,975,883.22	4,056,412.49	3,877,188.86		3,877,188.86	181,223.61	1,728.14		182,951.75	477
81,210,364.75	87,370,734.74	81,688,716.39	564,498.00	82,253,216.39	5,117,516.35	1,729,993.36		6,847,511.71	478
583,615.15	676,384.85	656,149.27		656,149.27	20,235.58	13,944.71		34,180.29	479
18,595,570.15	19,282,981.56	17,621,431.28	552,816.71	18,174,247.99	1,108,733.57	431,617.54		1,540,351.11	480
32,537,462.68	33,398,744.18	32,841,574.61	48,503.00	32,890,077.61	508,666.57	350,280.11		858,946.68	481
1,645,000.00	1,697,826.98	497,899.32		497,899.32	1,199,927.66	25,092.00		1,225,019.66	482
2,923,456.62	3,784,564.80	2,845,971.31	630,000.00	3,475,971.31	308,593.49	61,475.63		370,069.12	483
330,993.96	379,131.29	354,232.28		354,232.28	24,899.01	11,338.20		36,237.21	484
412,613.31	571,801.09	535,516.94		535,516.94	36,344.15	21,906.33		58,250.48	485
31,742,719.73	34,440,768.62	30,235,427.18	50,000.00	30,285,427.18	4,155,341.44	189,590.54		4,344,931.98	486
6,780,736.96	7,180,048.36	5,899,178.64		5,899,178.64	1,280,869.72	6,884.07		1,287,753.79	487
2,055,851.48	2,717,987.60	2,139,880.51	109,820.00	2,249,700.51	468,287.09	114,759.09		583,046.18	488
47,737,767.50	50,513,730.99	47,848,766.28	758,467.00	48,607,233.28	1,906,495.71	284,110.21		2,190,605.92	489
89,883.17	321,505.65	130,383.33		130,383.33	191,122.32			191,122.32	490
15,208,257.96	17,252,229.75	15,198,259.57	91,229.00	15,289,488.57	1,962,741.18	219,860.88		2,182,602.06	491
33,229,113.63	34,858,132.70	33,964,200.83		33,964,200.83	893,931.87	2,369,347.16		3,263,279.03	492
597,975.00	1,240,565.63	637,581.72		637,581.72	602,983.91	54,156.55		657,140.46	493
55,333,233.11	57,708,297.19	55,142,301.43	44,705.00	55,187,006.43	2,521,290.76	1,113,100.59	328.00	3,634,719.35	494
177,029,008.81	184,698,028.02	171,481,805.80	1,248,640.10	172,730,445.90	11,967,582.12	4,810,764.35	1753.00	16,777,593.47	495
685,591.10	770,039.47	143,956.81	385,075.00	529,031.81	241,007.66	3,890.65		244,898.31	496
27,168,127.44	27,864,028.97	27,726,420.34		27,726,420.34	137,608.63	107,545.30		245,153.93	497
5,471,719.43	9,200,214.28	3,348,589.65	1,593,021.00	4,941,610.65	4,258,603.63	26,075.85		4,284,679.48	498
169,513.61	176,074.00	112,723.73		112,723.73	63,350.27	630.86		63,981.12	499
54,690,094.28	55,238,047.22	48,952,917.26	5,509,903.38	54,462,880.64	775,166.58	480,730.27	110.03	1,256,886.82	500
7,426,268.93	7,443,854.27	7,409,394.86	66,228.33	7,409,394.86	34,459.41	73,074.50		107,533.91	501
231,341.83	251,596.83	25.00	249,291.83	249,316.83	2,280.00	25.00	(2,239,985.00)	(2,237,680.00)	502
2,995,716.00	2,995,716.00	2,879,214.00		2,879,214.00	116,502.00	379,214.00	2,239,985.00	2,735,701.00	503
2,139,605.75	2,384,854.34	2,175,680.26	85,511.00	2,261,191.26	123,663.08	40,026.18		163,689.26	504
-1,734,785.87	1,788,800.66	453,278.83	1,289,265.76	1,742,544.59	46,256.07	7,397.52		53,653.59	505
146,938,636.34	154,027,332.95	132,644,065.32	12,529,047.00	145,173,112.32	8,854,220.63	2,497,675.02	1190.00	11,351,705.65	506
	5,417.18	4,434.99	982.19	5,417.18					507
579,666.16	1,059,030.19	809,528.98	3,064.01	812,612.99	246,417.20	4,791.28		251,208.48	508

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
600			Office of the Secretary: (Continued)				
510	0900		Social Services Block Grant Trust Fund	\$ 4,637.72	\$ 12,000.53	\$	\$
601			Office of the Assistant Secretary for Administration:				
511	0100		Administrative Trust Fund	2,271,867.20	6,991,061.28	125,427.92	36,675.75
512	0200		Working Capital Trust Fund	2,411,469.47	14,548,306.76		2.96
513	0400		Investment Trust Fund	19,183.00	18,676,021.42	33,036,669.06	
514	1800		Public Medical Assistance Trust Fund Assistant Secretary for Administration		68,053.00		
602			Office of the Assistant Secretary for Program Planning:				
515	0100		Administrative Trust Fund	92,321.11	8,503,037.27	532,182.62	1,407.38
516	0200		Federal Grants Trust Fund	77,050.80	1,248,848.05		25.00
517	0300		Grants and Donations Trust Fund	173,741.96	2,064,806.56	64,196.02	158.96
518	0500		Federal Rehabilitation Trust Fund	106,462.42	2,435,812.71		
519	0600		Planning and Evaluation Trust Fund	104,881.47	884,583.95	153,406.10	182.25
520	0700		U.S. Grants Trust Fund	10			
521	0800		Emergency Medical Services Trust Fund	179,721.71	429,069.28		10.00
522	0900		Social Services Block Grant Trust Fund	37,718.28	137,675.82		
523	1100		Low Income Home Energy Assistance Program Block Grant Trust Fund	25,083.17	165,333.00	11,511.00	
524	1200		Maternal and Child Health Block Grant Trust Fund	18,211.50	90,000.00		
525	1300		Preventive Health Services Block Grant Trust Fund	95,650.14	654,845.38		
526	1500		Local Health Planning Trust Fund	253,672.64	2,375,099.88	180,000.00	
527	1600		Drugs, Devices and Cosmetic Trust Fund	80,578.22	268,660.57	6,582.50	199.17
528	1700		Alcohol, Drug Abuse and Mental Health Trust Fund	27,826.04	119,930.36		
529	1800		Public Medical Assistance Trust Fund Assistant Secretary for Programs		815,226.00		
603			Office of the Assistant Secretary for Operations:				
530	0100		Administrative Trust Fund	772,000.85	21,207,044.65	1,392,969.90	316.96
531	0300		Hearing Aids and Devices Trust Fund	50	94		
532	0400		United States Trust Fund	868,252.49	21,006,696.43		4,749.86
533	0500		Resident Protection Trust Fund	61,604.58	382,522.48		
534	0600		Radiation Protection Trust Fund	79,090.60	1,700,652.60	159,912.00	149.00
535	0800		Pest Control Trust Fund	58,413.24	568,014.55	129.00	18.58
536	0900		Licensure Fees Trust Fund	6,262.74	135,069.57		72.00
537	1600		Low Level Radioactive Waste Trust Fund	36,702.67	138,510.22		
538	1700		Maternal and Child Health Block Grant Trust Fund	3,665.47	54,541.11		
539	1800		Nursing Homes and Related Facilities Licensure Trust Fund	59,991.20	539,054.89	225,482.09	
540	1900		Radiation Reclamation Trust Fund		14,154.25		
541	2000		Public Medical Assistance Trust Fund		5,128.00		
542			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 69,282,908.39	\$ 1,481,886,950.64	\$ 135,961,467.56	\$ 631,932.93
610			PUBLIC SERVICE COMMISSION				
543	0300		Regulatory Trust Fund	\$ 1,226,021.94	\$ 24,316,152.41	\$ 1,039,655.49	\$ 324.20
544	0500		Florida Energy Trust Fund	656,827.21	540,610.10		
545			TOTAL PUBLIC SERVICE COMMISSION	\$ 1,882,849.15	\$ 24,856,762.51	\$ 1,039,655.49	\$ 324.20
620			DEPARTMENT OF MILITARY AFFAIRS				
546	0100		Camp Blanding Management Trust Fund	\$ 550,106.96	\$ 1,600,917.73	\$	\$
547	0200		Armory Board Trust Fund	25,120.16	389,277.75		
548			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 575,227.12	\$ 1,990,195.48	\$	\$
700-706			DEPARTMENT OF CORRECTIONS				
700			Office of the Secretary and Office of Management and Budget:				
549	0000		Major Institutions Grants and Donations Trust Fund	\$ 529,304.15	\$ 4,751,466.05	\$ 123,000.00	\$ 84.70
701			Office of the Assistant Secretary for Programs:				
550	0000		Community Facilities and Road Prisons Regional Control-Operating Trust Fund	557,995.14	7,257,522.61		1,080.51
551	6000		Correctional Officers Training Trust Fund	374,334.80	720,620.00		
702			Office of the Assistant Secretary for Operations and Regional Administration:				
552	0000		Correctional Work Program Control-Correctional Work Program Trust Fund	544,456.64	2,891,649.64		16,362.06
553	5000		Florida Agricultural Exposition Trust Fund		156,935.71		
703			Major Institutions:				
554	1000		Federal Aid Trust Fund	79,127.10	330,230.00		
704			Community Facilities and Road Prisons:				
555	0000		Office of the Secretary and Office of Management and Budget Administrative Trust Fund	14,824.36			
705			Probation and Parole Services:				
556	0100		Sale of Goods and Services Clearing Trust Fund	19,522.33	253,836.49		
557			TOTAL DEPARTMENT OF CORRECTIONS	\$ 2,079,564.52	\$ 16,362,260.50	\$ 123,000.00	\$ 17,527.27

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 12,000.53	\$ 16,638.25	\$ 6,946.09	\$ 1,696.00	\$ 8,642.09	\$ 7,996.16			\$ 7,996.16	510
7,153,164.95	9,425,032.15	3,929,470.55	3,463,435.53	7,392,906.08	2,032,126.07	51,897.70		2,084,023.77	511
14,548,311.74	16,959,781.21	13,567,091.77		13,567,091.77	3,392,689.44	370,201.94		3,762,891.38	512
51,712,690.48	51,731,873.48	44,879,708.22	6,852,165.26	51,731,873.48					513
68,053.00	68,053.00	20,425.59		20,425.59	47,627.41	136.20		47,763.61	514
9,036,627.27	9,128,948.38	8,716,386.13	7,701.43	8,724,087.56	404,860.82	130,144.49		535,005.31	515
1,248,873.05	1,325,923.85	1,231,024.21		1,231,024.21	94,899.64	18,691.43		113,591.07	516
2,129,161.56	2,302,903.52	2,063,382.70		2,063,382.70	239,520.82	41,661.58		281,182.40	517
2,435,812.71	2,542,275.13	2,467,518.47		2,467,518.47	74,756.66	15,035.94		89,792.60	518
1,038,172.30	1,143,053.77	899,981.89	6,582.50	906,564.39	236,489.38	11,300.26		247,789.64	519
	10		10	10					520
429,079.28	608,800.99	421,343.77	80,000.00	501,343.77	107,457.22	948.09		108,405.31	521
137,675.82	175,394.10	112,865.69	1,209.00	114,074.69	61,319.41	208.94		61,528.35	522
176,844.00	201,827.17	161,616.46		161,616.46	40,310.71			40,310.71	523
90,000.00	108,211.50	82,574.48		82,574.48	25,637.02	146.11		25,783.13	524
654,845.38	750,495.52	646,629.61		646,629.61	103,865.91	1,800.14		105,666.05	525
2,555,099.88	2,808,972.52	1,813,443.19	853,406.00	2,666,849.19	142,123.33	24,278.59		166,401.92	526
275,442.24	356,020.46	209,698.17	50,000.00	259,698.17	96,322.25	2,586.26		98,908.55	527
119,930.36	147,756.40	134,908.49		134,908.49	12,847.91	162.73		13,010.64	528
815,226.00	815,226.00	549,794.60		549,794.60	265,431.40	122,307.16		387,738.56	529
22,600,331.51	23,372,332.36	21,485,979.73	35,247.09	21,521,226.82	1,851,106.54	538,882.52		2,389,988.06	530
94	1.44				1.44			1.44	531
21,013,446.29	21,881,698.78	20,235,187.12		20,235,187.12	1,646,511.66	520,315.00		2,166,826.66	532
382,522.48	444,127.06	20,298.41	355,482.09	375,780.50	68,346.56			68,346.56	533
1,860,713.60	1,939,804.20	1,086,397.83	811,949.54	1,898,347.37	41,456.83	18,173.89		59,630.72	534
568,162.13	626,575.37	427,510.79	46,660.56	474,171.35	152,404.02	1,827.83		154,231.85	535
135,141.57	141,404.31	106,586.11		106,586.11	34,818.20	2,057.55		36,875.75	536
138,510.22	175,212.89	74,735.30	74,993.29	149,728.59	25,484.30	187.22		25,671.52	537
54,541.11	58,206.58	58,206.58		58,206.58					538
764,536.98	824,528.18	31,657.68	532,857.62	564,515.30	260,012.88	1,534.00		261,546.88	539
14,154.25	14,154.25				14,154.25			14,154.25	540
5,128.00	5,128.00				5,128.00			5,128.00	541
\$ 1,618,500.351.15	\$ 1,687,783,259.54	\$ 1,520,667,238.64	\$ 77,532,758.61	\$ 1,598,199,997.25	\$ 89,583,262.29	\$ 23,127,855.17	\$ (639.03)	\$ 112,710,478.43	542
\$ 25,356,132.10	\$ 26,582,154.04	\$ 25,890,667.02	\$ 27,650.00	\$ 25,918,317.02	\$ 663,837.02	\$ 577,419.92		\$ 1,241,256.94	543
540,610.10	1,197,437.31	72,039.63	1,039,655.49	1,111,695.12	85,742.19	7,058.23		92,800.42	544
\$ 25,896,742.20	\$ 27,779,591.35	\$ 25,962,706.65	\$ 1,067,305.49	\$ 27,030,012.14	\$ 749,579.21	\$ 584,478.15		\$ 1,334,057.36	545
\$ 1,600,917.73	\$ 2,151,024.69	\$ 1,859,665.42		\$ 1,859,665.42	\$ 291,359.27	\$ 83,186.30		\$ 374,545.57	546
389,277.75	414,397.91	364,380.60		364,380.60	50,017.31	21,864.64		71,881.95	547
\$ 1,990,195.48	\$ 2,565,422.60	\$ 2,224,046.02		\$ 2,224,046.02	\$ 341,376.58	\$ 105,050.94		\$ 446,427.52	548
\$ 4,874,550.75	\$ 5,403,854.90	\$ 4,635,227.70	\$ 10,784.31	\$ 4,646,012.01	\$ 757,842.89	\$ 160,222.33		\$ 918,065.22	549
7,258,603.12	7,816,598.26	7,038,924.79		7,038,924.79	777,673.47	114,979.05		892,652.52	550
720,620.00	1,094,564.80	1,021,273.55		1,021,273.55	73,681.25	70,439.56		144,120.81	551
2,908,011.70	3,452,468.34	3,305,474.91		3,305,474.91	146,993.43	32,390.46		179,383.89	552
156,935.71	156,935.71	155,079.17		155,079.17	1,856.54	12,407.10		14,263.64	553
330,230.00	369,357.10	326,813.63		326,813.63	42,543.47			42,543.47	554
	14,824.36	1,400.29		1,400.29	13,424.07			13,424.07	555
253,836.49	273,358.82	273,358.82		273,358.82		290.00		290.00	556
\$ 16,502,787.77	\$ 18,582,352.25	\$ 16,757,552.86	\$ 10,784.31	\$ 16,768,337.17	\$ 1,814,015.12	\$ 390,728.50		\$ 2,204,743.62	557

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds, Restorations and Other Receipts
TRUST FUNDS (Continued)							
710-714 DEPARTMENT OF LAW ENFORCEMENT							
710 Office of the Executive Director and Division of Staff Services:							
558		0100	Grants and Donations Trust Fund	\$ 662 85	\$ 8,885 69	\$	\$
559		0200	Revolving Trust Fund	1,000,000 00			
560		0300	Operating Trust Fund	73,167 40			556 90
561		0400	Florida Law Enforcement Academy Trust Fund	17,701 34	99,247 50		
562		0500	Forfeiture and Investigative Support Trust Fund	58,071 11	1,874,411 12		480 00
711 Department of Law Enforcement Assistance:							
563		0100	Grants and Donations Trust Fund	20,340 38	97,930 41		
712 Division of Criminal Investigations:							
564		0200	Forfeiture and Investigative Support Trust Fund	37 45		839,309 26	
713 Division of Criminal Justice Standards and Training:							
565		0200	Law Enforcement Training Trust Fund	4,617 63	1,227,083 52	1,603,739 06	
566		0400	Correctional Officer Training Trust Fund	5,340 89	1,228,361 29	1,603,739 06	
714 Division of Criminal Justice Information Systems:							
567		0100	Operating Trust Fund	87,165 33	1,854,123 64	411,423 00	4 20
568		0300	Law Enforcement Data Center-Working Capital Trust Fund	333,707 24	4,645,815 84		12 43
569	TOTAL DEPARTMENT OF LAW ENFORCEMENT			\$ 1,600,811 62	\$ 11,235,859 01	\$ 4,458,210 44	\$ 1,053 33
720-729 DEPARTMENT OF GENERAL SERVICES							
720 Office of the Executive Director and Division of Administration:							
570		0200	Ringling Museum of Art Investment Trust Fund	\$	\$ 37,200 00	\$	\$
723 Division of Information Services:							
571		1200	Administrative Management Information Center-Working Capital Trust Fund	464,825 41	10,548,602 13		
724 Division of Building Construction and Property Management-Operating:							
572		1000	Supervision Trust Fund	320,791 88	30,579,084 84	184,970 04	20 00
573		1300	Architects Incidental Trust Fund	55,295 20	2,486,798 43		619 94
574		1400	Grants and Donations Trust Fund	2,381 71	126,008 72		
575		1500	Paid Parking Trust Fund		1,200,646 56	205,000 00	
576		1600	Public Facilities Conversion Revolving Trust Fund	226 00	585,322 93	14,255 57	
725 Division of Building Construction and Property Management-Fixed Capital Outlay:							
577		1000	Supplemental Construction Trust Fund	353,768 95	343,573 00		
726 Division of Motor Pool:							
578		0100	Bureau of Aircraft Trust Fund	38,464 64	1,114,753 58	978,652 00	41 00
579		0200	Motor Vehicle Operating Trust Fund	117,870 53	1,975,648 29		
727 Division of Surplus Property:							
580		0100	Surplus Property Revolving Trust Fund	45,612 37	1,152,707 02		
581		0200	State Surplus Property Working Capital Trust Fund	9,810 94	242,244 50		
728 Division of Bond Finance:							
582		0100	Revenue Bond Fee Revolving Trust Fund	18,007 40	2,260,840 26		
583		0200	Revenue Bond Proceeds Trust Fund		26,859,304 47		
729 Division of Communications:							
584		0200	Communications Survey Trust Fund	6,400 44	72,051 00		
585		0300	Communications Working Capital Trust Fund	1,278,457 33	44,728,573 40		19 38
586	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 2,711,912 80	\$ 124,313,360 12	\$ 1,382,877 61	\$ 700 32
730-737 DEPARTMENT OF REVENUE							
730 Office of the Executive Director and Division of Administration:							
587		0100	Administrative Trust Fund	\$ 182,010 70	\$ 683 28	\$ 3,099,427 91	\$ 37 56
588		0200	Revenue Sharing Trust Fund For Counties	50,861,190 76		192,615,163 62	
589		0300	Revenue Sharing Trust Fund For Municipalities	19,122,803 24		214,076,326 11	110 00
590		0400	Firefighters' Supplemental Compensation Trust Fund			1,016,074 21	
591		0500	Municipal Financial Assistance Trust Fund	4,082,024 15		25,364,723 96	253 45
732 Division of Ad Valorem Tax:							
592		0200	Intangible Tax Trust Fund	1,737,383 66	1,870 73	5,138,221 00	2,049 59
593		0300	Local Government Exemption Trust Fund	6,712,070 52			
594		0400	Property Assessment Loan Trust Fund	718,005 80	186,909 24		
595		0500	School District Homestead Trust Fund	824,965 74			
596		0600	Railroad and Private Car Lines Tax Collection Clearing Trust Fund	31,266 77	7,563,730 52		139,488 23
735 Division of Audits:							
597		0100	Administrative Trust Fund	382,487 74	340 73	3,589,303 67	
736 Division of Collection and Enforcement:							
598		0100	Administrative Trust Fund	168,953 17	260 50	2,448,989 00	2,165 00
599		0200	Local Option Tourist Development Trust Fund	2,847,597 69	39,046,570 74		25 22
600		0300	Intangible Tax Trust Fund	16,671,733 63	258,178,491 65		10,841 68
601		0500	Severance Tax Solid Minerals Trust Fund	15,195,518 53	84,030,341 67		
602		0600	Land Reclamation Trust Fund	799,206 30		531,203 01	
603		0800	Oil and Gas Tax Trust Fund	751,293 64	21,630,072 32		
604		0900	Two Percent Premium Tax Clearing Trust Fund	939,095 75	156,088,800 47		10,548 45
605		1100	Gas Tax Clearing Trust Fund	1,252 51			
606		1200	Special Fuel Tax Clearing Trust Fund	13,310 48			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,885.69	\$ 9,548.54	\$ 4,000.00	\$ 1,850.78	\$ 5,850.78	\$ 3,697.76	\$	\$	\$ 3,697.76	558
	1,000,000.00	150,000.00		150,000.00	850,000.00			850,000.00	559
556.90	73,724.30	68,809.65		68,809.65	4,914.65			4,914.65	560
99,247.50	116,948.84	92,730.09		92,730.09	24,218.75	1,853.56		26,072.31	561
1,874,891.12	1,932,962.23	1,077,935.74	839,309.28	1,917,245.02	15,717.21	35,644.53		51,361.74	562
97,930.41	118,270.75	96,311.60		96,311.60	21,959.19	1,565.22		23,524.41	563
839,309.28	839,346.73	811,949.62		811,949.62	27,397.11	176,838.52		204,235.63	564
2,830,822.60	2,835,440.23	2,817,717.76		2,817,717.76	17,722.47	7,912.84		25,635.31	565
2,832,100.37	2,837,441.26	2,808,513.05		2,808,513.05	28,928.21	10,419.97		39,348.18	566
2,265,550.84	2,352,716.17	2,150,548.38		2,150,548.38	202,167.79	206,601.68		408,769.47	567
4,845,828.27	5,179,535.51	4,628,962.78		4,628,962.78	550,572.73	265,969.11		816,541.84	568
\$ 15,696,122.98	\$ 17,295,934.60	\$ 14,707,478.67	\$ 841,160.06	\$ 15,548,638.73	\$ 1,747,295.87	\$ 706,805.43	\$	\$ 2,454,101.30	569
\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$	\$ 37,200.00	\$	\$	\$	\$	570
10,548,602.13	11,013,427.54	10,898,699.61		10,898,699.61	114,727.13	313,873.06		428,600.99	571
30,764,074.88	31,084,866.76	30,556,395.62	205,000.00	30,761,395.62	323,471.14	173,623.61		497,094.75	572
2,487,418.37	2,542,713.57	2,453,917.13	14,255.57	2,468,172.70	74,540.87	16,692.02		91,232.89	573
126,008.72	128,390.43	127,554.88		127,554.88	835.55	12.00		847.55	574
1,405,646.56	1,405,646.56	1,400,340.70		1,400,340.70	5,305.86	448.53		5,754.39	575
599,578.50	599,804.50	435,517.94	164,128.00	599,645.94	158.56			158.56	576
343,573.00	697,341.95	241,944.66		241,944.66	455,397.29	12,461.00		467,858.29	577
2,093,445.58	2,131,911.22	1,931,611.70		1,931,611.70	200,299.52	19,829.51		220,129.03	578
1,975,649.29	2,093,519.82	2,054,902.70		2,054,902.70	38,617.12	83,268.39		121,885.51	579
1,152,707.02	1,196,319.39	1,163,803.13		1,163,803.13	34,516.26	22,599.30		57,115.56	580
242,244.50	252,055.44	243,015.65		243,015.65	9,039.79	16,017.74		25,057.53	581
2,260,840.26	2,275,847.66	2,257,959.58		2,257,959.58	20,888.08	37,060.38		57,948.46	582
26,859,304.47	26,859,304.47	26,859,304.47		26,859,304.47					583
72,051.00	78,451.44	75,693.61		75,693.61	2,757.83	152.62		2,910.45	584
44,728,592.78	46,007,050.11	45,925,853.17		45,925,853.17	81,196.94	1,186,975.18		1,268,173.12	585
\$ 125,696,936.06	\$ 126,408,850.86	\$ 126,663,714.55	\$ 383,383.57	\$ 127,047,098.12	\$ 1,361,752.74	\$ 1,883,014.34	\$	\$ 3,244,767.08	586
\$ 3,100,148.74	\$ 3,282,159.44	\$ 3,039,913.52	\$	\$ 3,039,913.52	\$ 242,245.92	\$ 70,134.32	\$	\$ 312,380.24	587
192,615,163.62	240,476,354.38	170,013,679.19	36,000,000.00	206,013,679.19	37,462,675.19			37,462,675.19	588
214,076,436.11	233,199,239.35	178,811,977.14	19,000,000.00	197,811,977.14	35,387,262.21	12,582.96		35,399,845.19	589
1,016,074.21	1,016,074.21	752,239.79		752,239.79	263,834.42	1,296.37		265,130.79	590
25,364,977.41	29,447,001.56	27,372,835.92		27,372,835.92	2,074,165.64	2,206,004.16		4,280,169.82	591
5,142,141.32	6,879,524.08	4,892,792.63		4,892,792.63	1,986,732.35	284,988.59		2,271,720.94	592
	6,712,070.52				6,712,070.52			6,712,070.52	593
186,905.24	904,915.04	62,050.00		62,050.00	842,865.04			842,865.04	594
	824,965.74	5,675.80		5,675.80	819,289.94			819,289.94	595
7,693,218.75	7,724,485.52	7,568,231.73		7,568,231.73	156,253.79	2,389,504.40		2,545,758.19	596
3,589,644.40	3,972,132.14	3,448,771.28		3,448,771.28	523,360.86	34,194.06	(35,698.67)	521,856.25	597
2,451,414.50	2,620,367.67	2,291,922.51		2,291,922.51	328,445.16	30,427.52	20,168.67	379,041.35	598
39,046,595.96	41,894,193.65	38,504,125.45	315,332.00	38,819,457.45	3,074,736.20	4,043,652.99		7,118,389.19	599
258,189,333.33	274,861,066.96	2,069,662.06	266,344,563.02	268,414,225.08	6,446,841.88	376,297.62		6,823,139.50	600
84,030,341.67	99,225,860.20	4,432,211.95	88,088,998.26	92,521,210.21	6,704,649.99			6,704,649.99	601
531,203.01	1,330,409.31	188,942.95	26,143.35	215,086.30	1,115,323.01			1,115,323.01	602
21,630,072.32	22,381,365.96	3,982,821.20	16,841,552.92	20,824,374.12	1,556,991.84	155,029.96		1,712,021.80	603
156,099,348.92	157,038,444.67	5,396,484.56	150,081,348.72	155,477,833.28	1,560,611.39			1,560,611.39	604
	1,252.51		1,252.51						605
	13,310.48		13,310.48						606

ABSTRACT OF FUNDED APPROPRIATIONS

Line No.	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds Restorations and Other Receipts
TRUST FUNDS (Continued)							
DEPARTMENT OF REVENUE (Continued)							
Division of Collection and Enforcement: (Continued)							
607	730-737	1300	Agriculture and Commercial Fisherman Gasoline Tax Refunds Trust Fund	\$ 829.68	\$	\$	\$
608	736	1400	Retail Dealers 2% Gas Tax Refunds Trust Fund	11,018.50			867.62
609		1600	Municipalities Gasoline and Special Fuel Tax Trust Fund	5,978.15			
610		1700	Add Gasoline Tax Pour Over Trust Fund	15,075.15			
611		1800	Sales Tax Security Deposit Trust Fund	330,089.59	8,425.00		1,200.00
612		1900	Special Fuel Security Deposit Trust Fund	290,761.78	93,231.98		146.00
613		2100	Documentary Stamp Tax Clearing Trust Fund	2,919,072.62	317,996,973.44		109.35
614		2200	Voted Gas Tax Trust Fund	1,045,511.65	11,451,161.09		
615		2300	Additional Court Cost Clearing Trust Fund	486,000.52	4,354,170.35		
616		2400	Special Fuel and Motor Fuel Use Tax Clearing Trust Fund	152,683.81	6,400,260.06	15,075.15	5.00
617		2500	Hazardous Waste Clearing Trust Fund	500.00	298.24		
618		2600	Local Government Half-Cent Sales Tax Clearing Trust Fund	2,180,637.79	422,322,094.69		4,252.11
619		2700	Gas Tax Collection Trust Fund	21,108,187.56	581,268,606.96	14,562.99	
620		2800	Fuel Tax Refund Payments Trust Fund	258,968.30	176,287.06	17,193,789.68	2,835.20
621		2900	Local Option Gas Tax Trust Fund	11,217,113.14	145,232,542.41		413.19
622		3100	Convention Development Tax Clearing Trust Fund	453,735.32	13,145,860.00		
623		3200	State Alternative Fuel User Fee Clearing Trust Fund		636,289.92		
624		3300	Local Alternative Fuel Fee Clearing Trust Fund		456,304.15		
625		3400	Indigent Health Care Tax Clearing Trust Fund		1,348,085.82		
626		3700	Administrative Hearings Cash Bond Trust Fund		122,324.39		
627		3800	Criminal Justice Facilities Tax Trust Fund-Brevard County		7,566,229.91		
628		3900	Criminal Justice Facilities Tax Trust Fund-Columbia County		652,852.13		
629		4000	Criminal Justice Facilities Tax Trust Fund-Hendry County		373,496.73		
630		4100	Criminal Justice Facilities Tax Trust Fund-Indian River County		1,746,388.98		
631		4200	Criminal Justice Facilities Tax Trust Fund-Leon County		3,211,225.29		
632		4300	Criminal Justice Facilities Tax Trust Fund-Monroe County		2,700,996.10		
633		4400	Criminal Justice Facilities Tax Trust Fund-Polk County		7,647,503.16		
634		4500	Criminal Justice Facilities Tax Trust Fund-St. Lucie County		2,299,218.90		
635		4600	Criminal Justice Facilities Tax Trust Fund-Sarasota County		7,189,251.26		
636		4700	Criminal Justice Facilities Tax Trust Fund-Seminole County		5,010,858.26		
637		4800	Criminal Justice Facilities Tax Trust Fund-Sumter County		357,138.93		
638		4900	Truckers Disputed Equalization Fees Trust Fund-Collection and Enforcement		433.95		
Division of Information Systems and Services:							
639	737	0100	Administrative Trust Fund	208,802.57	19.29	2,708,590.00	
640		0200	Revenue Management Information Center Working Capital Trust Fund	216,762.69	2,478,860.18		
641			Total Department of Revenue:	\$ 162,943,899.60	2,112,965,462.48	\$ 467,811,450.31	\$ 175,347.64
DEPARTMENT OF NATURAL RESOURCES							
Office of Executive Director and Division of Administrative Services:							
642	740-748	0200	State Park Trust Fund	\$ 22,499.76	\$ 44.41	\$ 123,039.00	\$
643	740	0300	Grants and Donations Trust Fund	41,731.39		14,344.48	
644		0500	Administrative Trust Fund	98,321.27	527,020.86	2,259,127.89	
645		0600	Natural Resources Information Center Working Capital Trust Fund	148,503.18	1,437,262.14		
646		0700	Interarea Dissolution Trust Fund	6,789.37	247,377.63		
Division of State Lands:							
647	741	0100	Conservation and Recreation Lands Trust Fund	181,044.50	57,592,694.43	25,000,000.00	4,300.00
648		0300	Grants and Donations Trust Fund	44,738.63			
649		0400	Internal Improvement Trust Fund	450,219.16	5,363,331.84	36,328.00	111.89
Division of Marine Resources:							
650	742	0100	Coastal Protection Trust Fund			145,000.00	
651		0200	Motorboat Revolving Trust Fund			100,000.00	
652		0300	Salt Water Products Promotion Trust Fund	172,733.91	928,371.60	182,067.31	226.63
653		0500	Marine Biological Research Trust Fund	53,398.50	723,782.50	182,067.30	
654		1000	Erosion Control Trust Fund	178,148.73			
Division of Beaches and Shores:							
655	743	0100	Erosion Control Trust Fund	597,494.34	4,431,002.44	124,815.08	
Division of Recreation and Parks:							
656	745	0100	Land Acquisition Trust Fund	4,350,061.34	27,191,855.84	38,834,114.97	15,430.96
657		0300	State Park Trust Fund	1,309,889.43	9,107,442.09	14,750,450.00	5,868.96
658		0400	Federal Land and Conservation Trust Fund	72,373.57	4,174,222.02		
659		0800	Save Our Coast Project Trust Fund		89,885,513.83		100.00
Division of Law Enforcement:							
660	746	0100	Motor Boat Revolving Trust Fund	1,650,021.43	7,930,664.78	23,060.94	137.50
661		0200	Grants and Donations Trust Fund	202,757.22	538,065.04		
662		0300	Salt Water Products Promotion Trust Fund	48,632.15	186,019.94	191,031.20	
663		0900	Coastal Protection Trust Fund	137,641.99	2,890,163.28		
Division of Resource Management:							
664	747	0300	Grants and Donations Trust Fund	1,915.55	38,140.41		
665		0400	Aquatic Plant Control Trust Fund	912,011.93	6,336,559.24	3,991,031.20	244.00
666		0500	Land Reclamation Administration Trust Fund	98,572.47	738,100.00	671,045.63	10.00
667		0600	Nonmandatory Land Reclamation Trust Fund	931,163.35	3,460,000.00	9,042,991.84	
Marine Fisheries Commission:							
668	748	0100	Marine Fisheries Commission Trust Fund	1.96	239,704.71	373,175.31	223.37

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$	\$	\$	\$	\$	\$	\$	\$	607
867.62	829.68	11,886.12	11,886.12	11,886.12					608
	5,978.15	5,978.15	5,978.15	5,978.15					609
	15,075.15	15,075.15	15,075.15	15,075.15					610
9,625.00	339,714.59	70,271.06		70,271.06	269,443.53	852.23		270,295.76	611
93,377.98	384,139.76	20,709.70		20,709.70	363,430.06	450.00		363,880.06	612
317,997,082.79	320,916,155.41	12,619,202.69	299,192,896.85	311,812,099.54	9,104,056.87	817,962.14		9,922,018.01	613
11,451,161.09	12,496,672.74	11,390,142.90	10,372.00	11,400,514.90	1,096,157.84	469.08		1,096,626.92	614
4,354,170.35	4,840,170.87	176,205.11	4,276,637.52	4,454,842.63	385,328.24			385,328.24	615
6,415,340.21	6,566,024.02	1,853,173.32	4,262,631.54	6,115,804.87	452,219.15	5,489.14		457,708.29	616
298.24	798.24		798.24	798.24					617
422,326,346.80	424,506,984.59	424,506,963.59		424,506,963.59	21.00	20,753,473.68		20,753,494.68	618
581,283,169.95	602,391,357.51	200,844,665.25	382,752,651.14	583,597,316.39	18,794,041.12	9,887,644.76		28,681,685.88	619
17,372,911.94	17,631,880.24	13,300,927.38		13,300,927.38	4,330,952.86	452,535.05		4,783,487.91	620
145,232,955.60	156,450,066.74	143,264,649.26	31,981.28	143,296,630.54	10,153,438.20	30,189.09		10,183,627.29	621
13,145,860.00	13,599,596.32	10,251,457.71		10,251,457.71	3,348,137.61	1,124,202.09		4,472,339.70	622
636,289.92	636,289.92	481,445.60	147,448.09	628,893.69	7,396.23	91,846.94		99,243.17	623
456,304.15	456,304.15	362,509.00		362,509.00	93,795.15	19.86		93,815.01	624
1,348,085.82	1,348,085.82	1,178,760.01	38,195.34	1,216,955.35	131,130.47	1,178,760.01		1,309,890.48	625
122,324.39	122,324.39	20,000.00		20,000.00	102,324.39			102,324.39	626
7,566,229.91	7,566,229.91	7,487,027.93	79,201.96	7,566,229.91					627
652,852.13	652,852.13	645,869.72	6,982.41	652,852.13					628
373,498.73	373,498.73	369,552.55	3,946.18	373,498.73		69,597.46		69,597.46	629
1,745,388.98	1,746,388.98	1,727,927.28	18,461.70	1,746,388.98					630
3,211,225.29	3,211,225.29	3,177,471.54	33,753.75	3,211,225.29					631
2,700,996.10	2,700,996.10	2,672,068.46	28,927.64	2,700,996.10		515,279.36		515,279.36	632
7,647,503.16	7,647,503.16	7,567,177.09	80,326.07	7,647,503.16					633
2,299,218.90	2,299,218.90	2,274,785.97	24,432.93	2,299,218.90					634
7,189,251.26	7,189,251.26	7,113,551.14	75,700.12	7,189,251.26		1,335,696.00		1,335,696.00	635
5,010,858.26	5,010,858.26	4,958,658.32	52,199.94	5,010,858.26					636
357,138.93	357,138.93	353,450.65	3,688.28	357,138.93		72,320.09		72,320.09	637
433.95	433.95	433.95		433.95					638
2,708,609.29	2,917,411.86	2,569,486.89		2,569,486.89	347,924.97	40,695.10	15,530.00	404,150.07	639
2,478,860.18	2,695,622.87	2,296,328.53		2,296,328.53	387,294.34	86,780.97		484,075.31	640
\$ 2,580,952,260.43	\$ 2,743,896,160.03	\$ 1,316,393,210.29	\$ 1,267,867,503.36	\$ 2,584,260,713.65	\$ 159,635,446.38	\$ 46,068,376.04		\$ 205,703,822.42	641
\$	\$	\$	\$	\$	\$	\$	\$	\$	642
123,083.41	145,583.17	144,253.15		144,253.15	1,230.02	318.69		1,648.71	642
14,344.48	56,075.87	18,580.59		18,580.59	37,495.28	1,769.69		39,264.97	643
2,796,148.75	2,894,470.02	2,625,893.55		2,625,893.55	258,576.47	100,955.66		359,532.13	644
1,437,262.14	1,585,765.32	1,331,859.36		1,331,859.36	253,905.96	47,850.92		301,756.88	645
247,377.63	254,167.00	35,167.00	219,000.00	254,167.00					646
82,596,994.43	82,778,038.93	82,523,875.69		82,523,875.69	254,163.24	261,842.47		516,005.71	647
	44,738.63				44,738.63			44,738.63	648
5,399,771.73	5,849,990.89	4,384,882.35	625,027.15	5,009,909.50	840,081.39	125,759.96		965,841.35	649
145,000.00	145,000.00	125,000.00		125,000.00	20,000.00			20,000.00	650
100,000.00	100,000.00	79,612.07		79,612.07	20,387.93	3,579.37		23,967.30	651
1,110,665.54	1,283,399.45	1,030,213.39	13,250.64	1,043,464.03	239,935.42	25,200.67		265,136.09	652
905,849.80	958,248.30	887,773.28	15,829.53	903,602.81	55,645.49	25,673.83		81,319.32	653
	178,148.73	37,805.19	124,815.06	162,620.27	15,528.46			5,528.46	654
4,555,817.52	5,153,311.86	4,986,852.50		4,986,852.50	166,459.36	59,737.50		226,196.86	655
66,041,401.77	70,392,083.11	52,081,939.55	16,581,294.00	68,663,233.55	1,728,849.56	1,998,368.44		3,727,218.00	656
23,863,761.05	25,173,650.48	22,959,080.67	166,707.10	23,125,787.77	2,047,862.71	1,459,299.69		3,507,162.40	657
4,174,222.02	4,246,595.59	4,237,819.62		4,237,819.62	8,775.97			263,701.33	658
89,885,613.83	89,885,613.83	89,885,613.83		89,885,613.83		2,484,125.00		2,484,125.00	659
7,953,863.22	9,603,884.65	7,439,013.40	1,225,080.20	8,664,073.80	939,811.05	121,142.82		1,060,953.87	660
538,065.04	740,822.26	605,136.02		605,136.02	124,231.89	1,893.02		1,269,830.48	661
377,051.14	425,683.29	326,411.31	9,750.00	336,161.31	89,521.98	22,790.75		112,312.73	662
2,890,163.28	3,027,805.27	1,414,768.01	1,557,680.95	2,972,448.96	55,356.31	22,252.80		77,609.11	663
38,140.41	40,055.96	17,738.88	1,704.39	19,443.27	20,612.69			20,612.69	664
10,327,834.44	11,239,846.37	9,925,519.07	696,250.00	10,620,769.07	619,077.30	670,753.18		1,289,830.48	665
1,409,155.63	1,507,728.10	1,452,636.06	41,700.00	1,494,336.06	13,392.04	36,660.40		50,052.44	666
12,502,991.84	13,434,155.19	12,833,830.50	500,000.00	13,333,830.50	100,324.69	534,987.16		634,911.85	667
613,103.39	613,105.35	498,337.14	60,482.44	558,819.58	54,285.77	17,639.40		71,925.17	668

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds Restorations and Other Receipts
TRUST FUNDS (Continued)							
740-748 DEPARTMENT OF NATURAL RESOURCE (Continued)							
669			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 11,711,285.13	\$ 223,967,339.03	\$ 90,043,690.15	\$ 26,653.31
760-763 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES							
	760		Office of Executive Director and Division of Administrative Services				
670	0100		The Kirkman Data Center Working Capital Trust Fund	\$ 2,632,129.57	\$ 13,563,368.06	\$ 16,807.07	\$ 3,858.89
671	0200		Grants and Donations Trust Fund	627.64	109,193.44		
672	0300		Revolving Trust Fund	74,562.38	99,878.02		558.60
673	0400		Security Deposits Trust Fund	233,471.27	697,250.62		2,200.00
674	0700		Highway Patrol Insurance Trust Fund	60,000.00			
675	0800		Training Trust Fund	13,133.90	2,501.50		
676	0900		Motor Vehicles License Clearing Trust Fund	800,939.26	2,461,481.33		
	761		Division of Florida Highway Patrol				
677	0200		Reimbursement Trust Fund	368,834.20	4,279,030.16		2,178.72
678	0300		Grants and Donations Trust Fund	285.74		973,148.22	
	762		Division of Drivers Licenses				
679	0100		Accident Reports Trust Fund	1,708,462.44	8,428,393.54	75,145.49	9,964.63
680	0200		Grants and Donations Trust Fund	90	15,429.00	47,871.95	
	763		Division of Motor Vehicles				
681	0100		License Tax Collection Trust Fund	1,056,591.04	18,136,501.39		200.37
682	0400		Florida Real Time Vehicle Information System Trust Fund	2,104,906.50	5,449,729.00		
683			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 9,093,944.84	\$ 53,242,756.06	\$ 1,112,972.73	\$ 18,962.21
770-774 FLORIDA GAME AND FRESH WATER FISH COMMISSION							
	770		Office of Executive Director and Division of Administrative Services				
684	0200		Endangered and Threatened Species Reward Trust Fund	\$ 195.30	\$ 8,553.25	\$	\$
685	0700		Land Acquisition Trust Fund	5,127.50		346,668.15	
686	1100		State Game Trust Fund	87,613.45	29,606,926.46	610,000.00	1,205.53
	773		Division of Wildlife				
687	0200		Grants and Donations Trust Fund	9,699.02	510,000.00		
688	0400		Non-Game Wildlife Trust Fund	15.00	1,549,469.80		
689	0500		Florida Panther Research and Management Trust Fund	120.00	19,008.56		
690			TOTAL FLORIDA GAME AND FRESH WATER FISH COMMISSION	\$ 97,642.77	\$ 31,699,085.57	\$ 966,668.15	\$ 1,205.53
780 FLORIDA PAROLE AND PROBATION COMMISSION							
691			TOTAL FLORIDA PAROLE AND PROBATION COMMISSION	\$	\$	\$	\$
800-819 DEPARTMENT OF INSURANCE AND TREASURY							
	800		Office of the Treasurer and Division of Administration				
692	0100		Insurance Commissioner's Regulatory Trust Fund	\$ 378,456.74	\$ 73,693,580.44	\$ 37,181,348.72	\$ 9,949.03
	810		Division of the Treasury				
693	0170		Treasurer's Investment Trust Fund	1,773,202,606.16	3,797,030,907.96		
	814		Treasurer's Management Information Center				
694	0100		Working Capital Trust Fund	128,066.92	2,054,157.51		
	815		Division of Insurance Consumer Services				
695	0300		Agent and Solicitors County Licenses Tax Trust Fund	1,011,609.28	1,562,607.00		14,913.57
	816		Division of Hospital Cost Containment Board				
696	0100		Hospital Cost Containment Board Trust Fund	1,316.71	3,096,005.36		100.00
	817		Division of State Fire Marshal Bureau of Standards				
697	0100		Firefighters Supplemental Compensation Trust Fund	7,926.66			
698	0200		Fire College Publication Revolving Trust Fund	62,923.28	75,166.08		
	818		Division of Risk Management				
699	0100		Casualty Insurance Trust Fund	356,247.12	26,548,550.26		11,142.03
700	0200		Fire Insurance Trust Fund	42,808.68	1,387,216.77		
	819		Division of the Treasury				
701	0100		Deferred Compensation Trust Fund	3,764.00	20,391,407.06		24.00
702			TOTAL DEPARTMENT OF INSURANCE AND TREASURY	\$ 1,775,195,727.57	\$ 3,925,839,598.46	\$ 37,181,348.72	\$ 36,128.63
900 REPLACEMENT TRUST FUNDS							
703	0100		Department of HRS District IV	\$	\$ 766.60	\$	\$
704	0200		Department of General Services Division of Building Construction And Maintenance		5,155.46		
705	0400		Department of Agriculture Division of Marketing	3,741.22	5,733.85		
706	0500		Department of Highway Safety And Motor Vehicles Division of Administration	1,494.82	45,524.20		
707	0800		Department of HRS Division of Mental Health Florida State Hospital	914.42	127,355.25		
708	0900		Department of HRS Sunland Training Center At Marianna	10,029.44	4,100.00		
709	1000		Department of HRS Division of Mental Retardation Sunland Training Center At Gainesville	6,575.53	7,125.78		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 320,037,662.49	\$ 331,748,967.62	\$ 301,889,612.18	\$ 21,849,005.83	\$ 323,738,618.01	\$ 8,010,349.61	\$ 8,276,926.78		\$ 16,287,276.39	669
\$ 13,584,034.02	\$ 16,216,163.59	\$ 14,267,317.84		\$ 14,267,317.84	\$ 1,948,845.75	\$ 1,091,961.55		\$ 3,040,807.30	670
109,193.44	109,821.08	102,525.20	6,416.20	108,941.40	879.68			879.68	671
100,437.62	175,000.00	27,143.79		27,143.79	147,856.21	2,642.07		150,498.28	672
699,450.62	932,921.89	742,585.43	80,695.49	823,280.92	109,640.97	25,475.00		135,115.97	673
	60,000.00	40,000.00		40,000.00	20,000.00			20,000.00	674
2,501.50	15,635.40				15,635.40			15,635.40	675
2,461,481.33	3,262,420.59	2,736,465.56		2,736,465.56	525,955.03			525,955.03	676
4,281,208.88	4,650,043.08	4,224,013.56		4,224,013.56	426,029.52	184,193.91		610,223.43	677
973,148.22	973,433.96	973,148.22		973,148.22	285.71			285.71	678
8,513,503.66	10,221,966.10	8,759,245.05		8,759,245.05	1,462,721.05	1,058,520.78		2,521,241.83	679
63,300.96	63,301.85	63,300.96		63,300.96	90			90	680
18,136,701.76	19,193,292.80	18,189,845.31		18,189,845.31	1,001,447.49	694,083.69		1,697,531.18	681
5,449,729.00	7,554,635.50	4,546,332.00		4,546,332.00	3,008,303.50	71.00		3,008,374.50	682
\$ 54,374,891.00	\$ 63,428,635.84	\$ 54,671,922.94	\$ 87,111.89	\$ 54,759,032.63	\$ 8,669,601.21	\$ 3,096,948.00		\$ 11,726,549.21	683
\$ 5,553.25	\$ 8,748.55	\$ 8,436.55		\$ 8,436.55	250.00			250.00	684
351,796.65	351,796.65	351,796.65		351,796.65		5,127.50		5,127.50	685
30,218,131.95	30,305,745.44	29,837,381.12	408,616.26	30,245,997.38	59,748.06	671,867.96		731,616.02	686
510,000.00	519,699.02	499,464.60		499,464.60	20,234.42	67,448.01		87,682.43	687
1,549,469.80	1,549,484.80	1,447,860.17		1,447,860.17	101,624.63	11,520.78		113,145.41	688
19,008.56	19,128.56				19,128.56			19,128.56	689
\$ 32,696,959.25	\$ 32,754,902.02	\$ 32,145,000.39	\$ 408,616.26	\$ 32,553,616.36	\$ 200,985.67	\$ 755,964.25		\$ 956,949.92	690
									691
\$ 110,884,878.19	\$ 111,263,336.93	\$ 106,374,903.02	\$ 1,158,723.25	\$ 110,533,626.27	\$ 729,710.66	\$ 4,046,051.36		\$ 4,775,762.02	692
3,797,030,907.96	5,570,233,514.12	3,391,248,089.10		3,391,248,089.10	2,178,985,425.02			2,178,985,425.02	693
2,064,157.51	2,182,224.43	2,017,992.05		2,017,992.05	164,232.38	124,502.70		286,735.08	694
1,577,520.57	2,589,129.85	1,573,341.17		1,573,341.17	1,015,788.68			1,015,788.68	695
3,096,105.36	3,007,422.07	2,895,515.57	200,000.00	3,095,515.57	1,905.50	74,892.86		76,798.36	696
	7,926.68				7,926.68			7,926.68	697
75,166.08	136,089.36	60,555.13		60,555.13	77,534.23	804.89		78,339.12	698
26,559,692.29	26,515,939.41	26,808,912.79		26,808,912.79	107,026.62	1,519,901.38		1,626,928.00	699
1,587,216.77	1,430,025.45	1,373,557.33		1,373,557.33	56,468.12	6,357.76		62,825.88	700
20,391,431.06	20,395,195.06	20,328,517.58		20,328,517.58	66,677.50	583,483.84		650,161.34	701
\$ 3,963,067,075.87	\$ 5,136,252,803.38	\$ 3,555,681,383.74	\$ 1,358,723.25	\$ 3,557,040,106.99	\$ 2,181,212,696.39	\$ 6,395,964.79		\$ 2,187,578,691.18	702
\$ 766.60	\$ 766.60	\$ 766.60		\$ 766.60					703
5,155.46	5,155.46	5,155.46		5,155.46					704
5,733.85	9,475.07	4,860.94		4,860.94	4,614.13			4,614.13	705
45,524.20	47,019.02	27,721.95	19,297.07	47,019.02					706
127,355.25	128,269.67	128,269.67		128,269.67	25			25	707
4,100.00	14,129.44	10,029.44		10,029.44	4,100.00			4,100.00	708
7,126.78	13,701.31	2,161.78		2,161.78	11,539.53	287.89		11,827.42	709

ABSTRACT OF FUNDED APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF ACCOUNT	RECEIPTS			
				Balance July 1, 1984	Receipts	Transfers	Refunds Restorations and Other Receipts
TRUST FUNDS (Continued)							
REPLACEMENT TRUST FUNDS (Continued)							
710	900	1200	University of Florida-Institute of Food & Agriculture Sciences-Experiment Station	\$ 58,234.99	\$ 33,914.77	\$	\$
711		1400	Department of Community Affairs Bureau of Disaster Preparedness		515.10		
712		1500	Division of Universities-University of Florida	6,807.07	7,078.70		
713		1600	Division of Universities-Florida State University	39,760.13	73,621.96		
714		1700	Division of Universities-Florida Agriculture and Mechanical University	19,220.64	6,823.90		
715		1800	Division of Universities-University of South Florida	5,113.66			
716		2100	Department of Corrections-Sumter Correctional Institute	16,528.70	9,888.00		
717		2200	Department of Corrections-Orange Correctional Institute	76,514.68	3,750.00		
718		2300	Department of Insurance-Insurance Consumer Services	43.79			
719		2500	Department of HRS-Developmental Services Institutions	2,742.50			
720		2700	Division of Agriculture and Consumer Services-Division of Forestry	1,050.00	15,246.80		
721		2800	Department of HRS-Assistant Secretary For Administrative Services-Jacksonville	1,085.00	7,823.28		
722		2900	Department of Corrections-Region V	3.91	13,221.40		
723		3000	Department of Corrections-Glades Correctional Institute	2,236.35			
724		3200	Department of Corrections-Broward Correctional Institute	7,192.14			
725		3400	Department of Transportation	250.00	12,042.85		
726		3500	Department of Law Enforcement	9,440.44	48,137.10		
727		3800	Department of Corrections-Region II	.01	1,519.00		
728		3900	Department of HRS-District II	1,350.00	8,010.97		
729		4000	Department of HRS-Children, Youth and Family Services	318.66	1,901.88		
730		4400	Department of Corrections-Polk Correctional Institute	7,499.47	590.62		
731		4500	Department of HRS-Sunland Opa Locka	3,356.00	9,320.39		
732		4700	Department of Corrections-Region III	179.05			
733		4800	Department of Education-University of North Florida	24.00			
734		5400	Department of Corrections-Hendry Correctional Institute	13,536.41	116.70		
735		5700	Department of HRS-Sunland Ft. Myers	2,000.00	5,000.00		
736		5800	Replacement Trust Fund		3,049.26		
737		6100	Department of Corrections-Correction Institue At Lowell	3,990.00			
738		6300	Department of Military Affairs	3,389.53	19,564.29		
739		6400	Northeast Florida State Hospital-Replacement Trust Fund		6,768.77		
740		6500	Division of Universities-University of Central Florida		10,834.32		
741		6600	Department of Corrections-Avon Park Correctional Institute	55,609.59	13,554.47		
742		6700	Department of Corrections-Region I		780.00		
743		6800	Historic Tampa Hillsborough County Preservation Board-Replacement Trust Fund		30,000.00		
744		6900	Department of Natural Resources-Law Enforcement	4,202.20	20,638.15		
745		7100	Department of Natural Resources-Division of Recreation and Parks	14,326.25	31,166.36		
746		7300	Division of Universities-University of West Florida	4,026.59			
747		7600	Department of Corrections-Union Correctional Institute	22,226.00	73,378.06		
748		7900	Department of HRS-Division of Mental Health-South Florida State Hospital	2,920.00	6,314.00		
749		7900	Department of Education-Florida International University	6,665.00			
750		8600	Department of Education-Bureau of Blind Services	1,888.07			
751		8900	Department of HRS-District VI-Replacement Trust Fund		217.61		
752		9000	Department of Corrections-Brevard Correctional Institute	14,956.59			
753		9100	Department of Corrections-Dade Correctional Institute		12,715.10		
754		9200	Department of Corrections-Indian River Correctional Institute	2,396.34	1,778.00		
755		9300	Department of HRS-District VIII	27.35			
756		9400	Department of Corrections-Hillsborough Correctional Institutional	680.55			
757		9500	Department of HRS-District XI-Children, Youth and Family Services	1,075.50			
758		9600	Department of Corrections-Cross City Correctional Institute	47,990.48			
759		9700	Department of HRS-Florida School For Boys In Okeechobee		5,398.00		
760			TOTAL REPLACEMENT TRUST FUNDS	\$ 483,585.07	\$ 690,440.95	\$	\$
761			TOTAL TRUST FUNDS	\$ 2,214,863,569.95	\$ 18,274,071,518.74	\$ 2,805,235,285.22	\$ 2,322,559.69
762			WORKING-CAPITAL FUND	\$	\$ 4,000,000.00	\$ 95,800,000.00	\$
763			FEDERAL REVENUE SHARING FUND	\$	\$	\$	\$
764			TOTAL ALL FUNDS	\$ 2,674,592,459.08	\$ 23,980,440,771.56	\$ 3,660,324,497.08	\$ 2,933,801.20

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1985	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1985	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
33,914.77	92,149.76	64,667.31		64,667.31	27,482.45			27,482.45	710
515.10	515.10	515.10		515.10					711
7,079.70	13,885.77	11,569.84		11,569.84	2,315.93			2,315.93	712
73,621.96	113,862.09	102,960.16		102,960.16	10,421.93	56.35		10,478.28	713
6,823.90	26,044.54	6,824.00		6,824.00	19,220.54			19,220.54	714
	5,113.66	1,965.89		1,965.89	3,147.77			3,147.77	715
9,888.00	26,416.70				26,416.70			26,416.70	716
3,750.00	80,254.66	10,988.26		10,988.26	69,276.42	10,733.61		80,010.03	717
	43.79	43.79		43.79					718
	2,742.50	2,742.50		2,742.50					719
15,246.80	16,296.80	9,580.69		9,580.69	6,716.11			6,716.11	720
7,823.26	8,909.26	5,423.24		5,423.24	3,485.04			3,485.04	721
13,221.40	13,225.31	13,222.00		13,222.00	3.31			3.31	722
	2,236.35				2,236.35			2,236.35	723
	7,192.14	7,192.14		7,192.14					724
12,042.85	12,292.85		12,292.85	12,292.85					725
48,137.10	67,677.54	56,158.82		56,158.82	1,418.72			1,418.72	726
1,619.00	1,619.01	1,619.01		1,619.01	.01			.01	727
8,010.97	9,360.97	1,350.00		1,350.00	8,010.97			8,010.97	728
1,901.86	2,225.54	318.66		318.66	1,901.86			1,901.86	729
8,090.09	8,090.09				8,090.09			8,090.09	730
9,320.39	12,676.39	5,056.00		5,056.00	7,620.39			7,620.39	731
	179.05				179.05			179.05	732
	24.00				24.00			24.00	733
116.70	13,653.11				13,653.11			13,653.11	734
5,000.00	7,000.00	2,000.00		2,000.00	5,000.00			5,000.00	735
3,049.26	3,049.26	3,049.26		3,049.26					736
	3,990.00				3,990.00			3,990.00	737
19,564.29	22,953.67	22,953.67		22,953.67	15	16,275.00		16,275.15	738
6,768.77	6,768.77	6,768.77		6,768.77					739
10,834.32	10,834.32	10,834.32		10,834.32					740
13,554.47	69,164.06	63,554.63		63,554.63	5,609.43			5,609.43	741
780.00	780.00				780.00			780.00	742
30,000.00	30,000.00				30,000.00			30,000.00	743
20,638.15	24,840.36	19,475.30		19,475.30	5,365.06			5,365.06	744
31,166.36	45,402.67	31,693.05		31,693.05	13,799.56			13,799.56	745
	4,026.59	4,026.59	4,026.59	4,026.59					746
73,378.06	96,694.06	22,226.06		22,226.06	73,378.06			73,378.06	747
6,314.00	9,234.00	9,234.00		9,234.00					748
	6,665.00				6,665.00			6,665.00	749
	1,888.07				1,888.07			1,888.07	750
217.61	217.61	217.61		217.61					751
	14,956.59				14,956.59			14,956.59	752
12,715.10	12,715.10	12,715.10		12,715.10					753
1,778.00	4,146.34	4,146.34		4,146.34					754
	27.35	27.35		27.35					755
	680.55				680.55			680.55	756
	1,075.50				1,075.50			1,075.50	757
	47,990.48	33,177.00		33,177.00	14,813.48			14,813.48	758
5,398.00	5,398.00				5,398.00			5,398.00	759
690,440.95	7,174,026.00	723,135.36	35,616.51	758,751.87	415,274.12	27,352.85		442,626.97	760
121,081,629,363.65	123,296,492,933.60	117,218,171,548.85	3,390,955,695.06	120,607,127,203.93	2,689,385,729.67	267,797,599.97	660.96	2,957,182,678.66	761
99,800,000.00	99,800,000.00	99,800,000.00		99,800,000.00					762
									763
127,543,699,069.84	130,218,291,528.90	123,481,516,088.32	3,560,324,487.08	127,051,840,585.40	3,166,450,943.50	353,325,073.96	1,716.98	3,519,775,300.48	764

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
1		0212	TRANSFERS OF FUNDS UNDER SECTION 215 1B	\$	\$	\$	\$ 125,000,000 00
2		0312	TRANSFERS OF FUNDS UNDER SECTION 215 32				95,800,000 00
3			Total	\$	\$	\$	\$ 220,800,000 00
	110, 114		LEGISLATIVE BRANCH				
	110		General Office				
4		0101	Senate--Salaries	\$	\$		
5		0102	Contingent/Discretionary				
6		0103	Other Personal Services				
7		0104	Expenses				
8		0106	Operating Capital Outlay				
9		0109	Lump Sum			12,866,018 00	33,440 00
10		0119	Lump Sum-Furnishings and Equipping New Capitol	472,896 09			
11		0151	Payment of Debt Service				
12		0199	Certifications Forward	162,519 06	17,722 79		
			House of Representatives--				
13		0201	Salaries				
14		0202	Contingent/Discretionary				
15		0203	Other Personal Services				
16		0204	Expenses				
17		0206	Operating Capital Outlay				
18		0209	Lump Sum			22,162,688 00	46,560 00
19		0299	Certifications Forward	168,484 69	32,063 25		
			Joint Management Committee--				
20		0301	Salaries				
21		0303	Other Personal Services				
22		0304	Expenses				
23		0306	Operating Capital Outlay				
24		0308	FCO-Addition/Holland Building	392,158 61			
25		0309	Lump Sum			6,450,295 00	
26		0321	Special Categories Study Commission on Alternate Dispute Resolution			32,400 00	
27		0351	Payment of Debt Service				
28		0399	Certifications Forward	351,642 56	10,155 06		
			Legislative Appropriations System and the Planning and Budgeting System--				
29		0410	Special Categories-Transfer to the Planning and Budgeting System Trust Fund			1,340,489 00	
30		0499	Certifications Forward	36,181 20	3,545 28		
			Advisory Council on Intergovernmental Relations--				
31		0801	Salaries				
32		0803	Other Personal Services				
33		0804	Expenses				
34		0806	Operating Capital Outlay				
35		0809	Lump Sum-Advisory Council on Intergovernmental Relations			312,651 00	
36		0899	Certifications Forward	2,783 62	70 18		
			Office of Public Council--				
37		0901	Salaries				
38		0903	Other Personal Services				
39		0904	Expenses				
40		0906	Operating Capital Outlay				
41		0909	Lump Sum			1,215,113 00	
42		0919	Lump Sum-Hospital Cost Containment			324,783 00	
43		0999	Certifications Forward	52,887 52	1,015 25		
			Administrative Procedures Committee--				
44		1201	Salaries				
45		1203	Other Personal Services				
46		1204	Expenses				
47		1206	Operating Capital Outlay				
48		1209	Lump Sum			568,584 00	
49		1299	Certifications Forward	6,279 54			
			Legislative Information Technology--				
			Resource Committee--				
50		1301	Salaries				
51		1303	Other Personal Services				
52		1304	Expenses				
53		1306	Operating Capital Outlay				
54		1309	Lump Sum			198,672 00	
55		1399	Certifications Forward	12,362 34	134 00		
56			Total General Office	\$ 1,658,197 25	\$ 64,725 81	\$ 47,473,693 00	\$ 80,000 00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 125,000,000.00	\$	\$	\$	\$ 125,000,000.00	\$ 125,000,000.00	1
			95,800,000.00		95,800,000.00	95,800,000.00			2
\$	\$	\$	\$ 220,800,000.00	\$	\$ 95,800,000.00	\$ 95,800,000.00	\$ 125,000,000.00	\$ 125,000,000.00	3
\$ 7,104,180.00	\$	\$	\$ 7,104,180.00	\$ 6,880,365.90	\$	\$ 6,880,365.90	\$ 223,814.10	\$ 223,814.10	4
5,000.00			5,000.00	4,149.99		4,149.99	850.01	850.01	5
682,720.00			682,720.00	588,035.72		588,035.72	94,684.28	94,684.28	6
4,089,766.00			4,089,766.00	2,877,824.10		2,877,824.10	1,211,941.90	1,211,941.90	7
753,300.00			753,300.00	336,074.94		336,074.94	417,225.06	417,225.06	8
(12,550,839.00)			350,619.00				350,619.00	350,619.00	9
			472,898.09	205,446.28		205,446.28	267,451.81	267,451.81	10
19,050.00			19,050.00	19,036.20		19,036.20	13.80	13.80	11
			144,796.29	144,796.29		144,796.29			12
13,505,024.00			13,505,024.00	13,144,173.76		13,144,173.76	360,850.24	360,850.24	13
5,000.00			5,000.00	3,855.02		3,855.02	1,144.98	1,144.98	14
613,806.00			613,806.00	529,721.35		529,721.35	84,084.65	84,084.65	15
6,510,544.00			6,510,544.00	5,896,154.42		5,896,154.42	614,389.58	614,389.58	16
510,000.00			510,000.00	37,697.98		37,697.98	472,302.02	472,302.02	17
(20,935,886.00)			1,273,362.00				1,273,362.00	1,273,362.00	18
			136,401.44	136,401.44		136,401.44			19
3,937,675.00			3,937,675.00	3,795,365.86		3,795,365.86	142,309.14	142,309.14	20
163,163.00			163,163.00	150,345.89		150,345.89	12,817.11	12,817.11	21
2,835,113.00			2,835,113.00	2,138,919.11		2,138,919.11	696,193.89	696,193.89	22
220,350.00			220,350.00	79,420.72		79,420.72	140,929.28	140,929.28	23
			392,158.61	142,935.03		142,935.03	249,223.58	249,223.58	24
(8,292,064.00)			158,241.00				158,241.00	158,241.00	25
			32,400.00	15,171.37		15,171.37	17,228.63	17,228.63	26
1,194,533.00			1,194,533.00	1,194,526.08		1,194,526.08	6.92	6.92	27
			341,487.50	341,487.50		341,487.50			28
			1,340,489.00	1,193,975.00		1,193,975.00	146,514.00	146,514.00	29
			32,635.92	32,635.92		32,635.92			30
195,175.00			195,175.00	193,564.51		193,564.51	1,610.49	1,610.49	31
13,964.00			13,964.00	13,847.69		13,847.69	116.31	116.31	32
84,434.00			84,434.00	49,920.10		49,920.10	34,513.90	34,513.90	33
19,280.00			19,280.00	1,886.73		1,886.73	17,393.27	17,393.27	34
(310,514.00)			2,137.00				2,137.00	2,137.00	35
			2,713.44	2,713.44		2,713.44			36
880,674.00			880,674.00	676,023.42		676,023.42	204,650.58	204,650.58	37
349,164.00			349,164.00	221,298.66		221,298.66	127,865.34	127,865.34	38
272,215.00			272,215.00	206,728.31		206,728.31	65,486.69	65,486.69	39
41,500.00			41,500.00	29,353.34		29,353.34	12,146.66	12,146.66	40
(1,209,325.00)			5,788.00				5,788.00	5,788.00	41
(324,783.00)									42
			51,872.27	51,872.27		51,872.27			43
476,188.00			476,188.00	414,097.91		414,097.91	62,090.09	62,090.09	44
4,545.00			4,545.00	3,350.70		3,350.70	1,194.30	1,194.30	45
67,915.00			67,915.00	50,922.46		50,922.46	16,992.54	16,992.54	46
19,600.00			19,600.00	6,623.85		6,623.85	12,976.15	12,976.15	47
(563,109.00)			5,475.00				5,475.00	5,475.00	48
			6,279.54	6,279.54		6,279.54			49
102,651.00			102,651.00	97,550.35		97,550.35	5,100.65	5,100.65	50
30,200.00			30,200.00	8,631.21		8,631.21	21,568.79	21,568.79	51
50,984.00			50,984.00	33,800.21		33,800.21	17,183.79	17,183.79	52
14,500.00			14,500.00	3,190.85		3,190.85	11,309.15	11,309.15	53
(196,812.00)			1,860.00				1,860.00	1,860.00	54
			12,228.34	12,228.34		12,228.34			55
\$ 388,891.00	\$	\$	\$ 49,536,056.44	\$ 41,972,401.76	\$	\$ 41,972,401.76	\$ 7,563,653.68	\$ 7,563,653.68	56

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1 1985	General Appropriation Act	Other
110-114			LEGISLATIVE BRANCH (Continued)				
114			Auditor General:				
57	0101		Salaries	\$	\$	\$	\$
58	0103		Other Personal Services				
59	0104		Expenses				
60	0106		Operating Capital Outlay				
61	0109		Lump Sum			17,290,721 00	
62	0191		Data Processing Services				
63	0199		Certifications Forward	593,661 65	410,548 12		
			Auditing Committee -				
64	0201		Salaries				
65	0204		Expenses				
66	0206		Operating Capital Outlay				
67	0209		Lump Sum			12,382 00	
68			Total Auditor General	\$ 593,661 65	\$ 410,548 12	\$ 17,303,103 00	\$
69			TOTAL LEGISLATIVE BRANCH	\$ 2,251,858 90	\$ 475,273 93	\$ 64,776,796 00	\$ 80,000 00
210-279			JUDICIAL BRANCH -				
215			State Attorneys Division:				
			First Judicial Circuit -				
70	0101		Salaries	\$	\$	\$ 2,894,218 00	\$
71	0103		Other Personal Services			30,000 00	
72	0104		Expenses			250,314 00	
73	0106		Operating Capital Outlay			63,743 00	
74	0193		Salary Incentive Payment			9,281 00	
75	0199		Certifications Forward	35,723 44	2,867 55		
			Second Judicial Circuit -				
76	0201		Salaries			2,028,527 00	
77	0203		Other Personal Services			26,000 00	
78	0204		Expenses			186,770 00	
79	0206		Operating Capital Outlay			30,982 00	
80	0293		Salary Incentive Payment			8,195 00	
81	0299		Certifications Forward	15,567 26	39 10		
			Third Judicial Circuit -				
82	0301		Salaries			1,179,003 00	
83	0303		Other Personal Services			17,586 00	
84	0304		Expenses			187,633 00	
85	0306		Operating Capital Outlay			39,453 00	
86	0393		Salary Incentive Payment			5,110 00	
87	0399		Certifications Forward	36,055 14	8,434 72		
			Fourth Judicial Circuit -				
88	0401		Salaries			4,888,517 00	
89	0403		Other Personal Services			198,225 00	
90	0404		Expenses			276,324 00	
91	0406		Operating Capital Outlay			115,148 00	
92	0493		Salary Incentive Payment			7,873 00	
93	0499		Certifications Forward	16,020 09	308 05		
			Fifth Judicial Circuit -				
94	0501		Salaries			2,023,814 00	
95	0503		Other Personal Services			7,000 00	
96	0504		Expenses			177,833 00	
97	0506		Operating Capital Outlay			39,432 00	
98	0593		Salary Incentive Payment			15,938 00	
99	0599		Certifications Forward	21,456 63	4,081 73		
			Sixth Judicial Circuit -				
100	0601		Salaries			6,097,393 00	
101	0603		Other Personal Services			34,391 00	
102	0604		Expenses			311,885 00	
103	0606		Operating Capital Outlay			133,266 00	
104	0693		Salary Incentive Payment			16,089 00	
105	0699		Certifications Forward	24,468 06	1,150 00		
			Seventh Judicial Circuit -				
106	0701		Salaries			2,744,669 00	
107	0703		Other Personal Services			20,476 00	
108	0704		Expenses			161,731 00	
109	0706		Operating Capital Outlay			60,089 00	
110	0793		Salary Incentive Payment			7,105 00	
111	0799		Certifications Forward	7,365 05	664 40		
			Eighth Judicial Circuit -				
112	0801		Salaries			2,075,023 00	
113	0803		Other Personal Services			7,568 00	
114	0804		Expenses			185,280 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 14,822,758.00	\$	\$	\$ 14,822,758.00	\$ 13,723,357.34	\$	\$ 13,723,357.34	\$ 1,099,400.66	\$ 1,099,400.66	57
91,147.00			91,147.00	54,023.88		54,023.88	37,123.12	37,123.12	58
2,049,121.00			2,049,121.00	1,483,122.68		1,483,122.68	565,998.32	565,998.32	59
192,750.00			192,750.00	176,795.78		176,795.78	15,954.22	15,954.22	60
(17,282,121.00)			8,600.00				8,600.00	8,600.00	61
362,473.00			362,473.00	250,400.54		250,400.54	112,072.46	112,072.46	62
			183,113.53	183,113.53		183,113.53			63
9,800.00			9,800.00	9,765.35		9,765.35	34.65	34.65	64
962.00			962.00	522.49		522.49	439.51	439.51	65
1,600.00			1,600.00	363.36		363.36	1,236.64	1,236.64	66
(12,382.00)									67
\$ 236,128.00	\$	\$	\$ 17,722,344.53	\$ 15,881,464.95	\$	\$ 15,881,464.95	\$ 1,840,879.58	\$ 1,840,879.58	68
\$ 625,019.00	\$	\$	\$ 67,258,399.97	\$ 57,853,866.71	\$	\$ 57,853,866.71	\$ 9,404,533.26	\$ 9,404,533.26	69
\$ 2,355.00	\$	\$	\$ 2,896,573.00	\$ 2,817,713.59	\$	\$ 2,817,713.59	\$ 78,859.41	\$ 78,859.41	70
			30,000.00	19,937.99		19,937.99	10,062.01	10,062.01	71
49,401.00			299,715.00	236,662.25		236,662.25	63,052.75	63,052.75	72
40,000.00			103,743.00	43,566.84		43,566.84	60,176.16	60,176.16	73
			9,281.00	6,649.98		6,649.98	2,631.02	2,631.02	74
			32,855.89	32,855.89		32,855.89			75
66,039.00			2,094,566.00	2,091,949.78		2,091,949.78	2,616.22	2,616.22	76
			26,000.00	24,491.89		24,491.89	1,508.11	1,508.11	77
14,192.00			182,578.00	169,500.06		169,500.06	13,077.94	13,077.94	78
3,500.00			34,482.00	13,037.45		13,037.45	21,444.55	21,444.55	79
409.00			8,604.00	7,984.20		7,984.20	619.80	619.80	80
			15,528.16	15,528.16		15,528.16			81
33,484.00			1,212,487.00	1,212,486.47		1,212,486.47	53	53	82
5,645.00			23,231.00	21,382.01		21,382.01	1,848.99	1,848.99	83
19,023.00			168,610.00	166,607.57		166,607.57	2,43	2,43	84
19,335.00			58,788.00	31,043.92		31,043.92	27,744.08	27,744.08	85
(365.00)			4,745.00	4,195.66		4,195.66	549.34	549.34	86
			27,620.42	27,620.42		27,620.42			87
354,212.00			5,242,729.00	5,242,708.50		5,242,708.50	20.50	20.50	88
(129,200.00)			69,025.00	68,871.88		68,871.88	153.12	153.12	89
(73,773.00)			202,551.00	199,882.72		199,882.72	2,668.28	2,668.28	90
			115,148.00	114,990.30		114,990.30	157.70	157.70	91
2,700.00			10,573.00	9,471.87		9,471.87	1,101.13	1,101.13	92
			15,712.04	15,712.04		15,712.04			93
62,637.00			2,086,451.00	2,081,251.91		2,081,251.91	5,199.09	5,199.09	94
			7,000.00	6,671.90		6,671.90	328.10	328.10	95
166,387.00			111,446.00	110,786.11		110,786.11	659.89	659.89	96
66,887.00			108,319.00	23,712.66		23,712.66	84,606.32	84,606.32	97
(2,500.00)			13,438.00	11,960.42		11,960.42	1,477.58	1,477.58	98
			17,375.10	17,375.10		17,375.10			99
243,018.00			6,340,411.00	6,340,359.61		6,340,359.61	51.39	51.39	100
20,089.22			54,480.00	52,779.71		52,779.71	1,700.29	1,700.29	101
(11,761.00)			300,124.00	279,610.88		279,610.88	20,513.12	20,513.12	102
(58,629.00)			74,637.00	35,344.08		35,344.08	39,292.92	39,292.92	103
400.00			16,469.00	14,743.10		14,743.10	1,725.90	1,725.90	104
			23,318.06	23,318.06		23,318.06			105
84,827.00			2,829,486.00	2,823,683.91		2,823,683.91	5,802.09	5,802.09	106
			20,476.00	20,065.23		20,065.23	410.77	410.77	107
1,524.00			163,255.00	161,746.46		161,746.46	1,508.54	1,508.54	108
			60,089.00	49,300.90		49,300.90	10,788.10	10,788.10	109
			7,105.00	6,180.75		6,180.75	924.25	924.25	110
			6,700.65	6,700.65		6,700.65			111
84,027.00			2,159,050.00	2,157,957.62		2,157,957.62	1,092.38	1,092.38	112
(856.00)			6,702.00	6,306.50		6,306.50	395.50	395.50	113
(19,600.00)			165,680.00	165,186.05		165,186.05	493.95	493.95	114

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
210-279			JUDICIAL BRANCH (Continued)				
215			State Attorneys Division: (Continued)				
			Eighth Judicial Circuit - (Continued)				
115	0806		Operating Capital Outlay	\$	\$	\$	26,453 00
116	0893		Salary Incentive Payment				8,197 00
117	0899		Certifications - Forward	1,006 23	105 96		
			Ninth Judicial Circuit -				
118	0901		Salaries				3,603,401 00
119	0903		Other Personal Services				18,478 00
120	0904		Expenses				214,040 00
121	0906		Operating Capital Outlay				67,267 00
122	0993		Salary Incentive Payment				11,972 00
123	0999		Certifications - Forward	51,538 68	11,421 95		
			Tenth Judicial Circuit -				
124	1001		Salaries				2,430,463 00
125	1003		Other Personal Services				30,000 00
126	1004		Expenses				112,176 00
127	1006		Operating Capital Outlay				33,165 00
128	1093		Salary Incentive Payment				8,001 00
129	1099		Certifications - Forward	10,805 80	368 31		
			Eleventh Judicial Circuit -				
130	1101		Salaries				12,897,498 00
131	1103		Other Personal Services				217,125 00
132	1104		Expenses				972,265 00
133	1106		Operating Capital Outlay				123,204 00
134	1193		Salary Incentive Payment				14,490 00
135	1199		Certifications - Forward	122,559 22			
			Twelfth Judicial Circuit -				
136	1201		Salaries				2,400,482 00
137	1203		Other Personal Services				15,000 00
138	1204		Expenses				142,976 00
139	1206		Operating Capital Outlay				47,348 00
140	1293		Salary Incentive Payment				9,580 00
141	1299		Certifications - Forward	43,184 07	1,356 42		
			Thirteenth Judicial Circuit -				
142	1301		Salaries				4,181,828 00
143	1303		Other Personal Services				93,000 00
144	1304		Expenses				264,075 00
145	1306		Operating Capital Outlay				58,875 00
146	1393		Salary Incentive Payment				6,913 00
147	1399		Certifications - Forward	1,595 83	195 19		
			Fourteenth Judicial Circuit -				
148	1401		Salaries				1,571,640 00
149	1403		Other Personal Services				10,000 00
150	1404		Expenses				220,405 00
151	1406		Operating Capital Outlay				45,415 00
152	1493		Salary Incentive Payment				7,169 00
153	1499		Certifications - Forward	13,660 41	1,266 52		
			Fifteenth Judicial Circuit -				
154	1501		Salaries				4,164,929 00
155	1503		Other Personal Services				68,586 00
156	1504		Expenses				297,981 00
157	1506		Operating Capital Outlay				36,823 00
158	1593		Salary Incentive Payment				12,702 00
159	1599		Certifications - Forward	88,199 66	3,595 23		
			Sixteenth Judicial Circuit -				
160	1601		Salaries				1,109,037 00
161	1603		Other Personal Services				20,000 00
162	1604		Expenses				104,336 00
163	1606		Operating Capital Outlay				8,167 00
164	1693		Salary Incentive Payment				4,129 00
165	1699		Certifications - Forward	75,531 31	5,941 46		
			Seventeenth Judicial Circuit -				
166	1701		Salaries				7,055,520 00
167	1703		Other Personal Services				45,000 00
168	1704		Expenses				438,595 00
169	1706		Operating Capital Outlay				74,098 00
170	1793		Salary Incentive Payment				12,292 00
171	1799		Certifications - Forward	195,451 56	13,521 29		
			Eighteenth Judicial Circuit -				
172	1801		Salaries				2,888,133 00
173	1803		Other Personal Services				22,000 00
174	1804		Expenses				304,865 00
175	1806		Operating Capital Outlay				81,296 00
176	1893		Salary Incentive Payment				12,932 00
177	1899		Certifications - Forward	33,415 48	7,275 34		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 1325.00	\$	\$	\$ 26,128.00	\$ 9,733.75	\$	\$ 9,733.75	\$ 16,394.25	\$ 16,394.25	115
1,181.00			9,378.00	8,594.26		8,594.26	783.74	783.74	116
			902.25	902.25		902.25			117
116,062.00			3,719,483.00	3,718,505.34		3,718,505.34	977.66	977.66	118
5,000.00			23,478.00	21,055.72		21,055.72	2,422.28	2,422.28	119
111,180.00			202,860.00	156,451.42		156,451.42	46,408.58	46,408.58	120
3,363.00			70,630.00	40,494.36		40,494.36	30,135.64	30,135.64	121
1,277.00			13,249.00	11,533.71		11,533.71	1,715.29	1,715.29	122
			40,116.73	40,116.73		40,116.73			123
69,189.00			2,499,652.00	2,479,816.64		2,479,816.64	19,835.36	19,835.36	124
1,500.00			31,500.00	28,243.40		28,243.40	3,256.60	3,256.60	125
5,374.00			117,550.00	113,246.79		113,246.79	4,303.21	4,303.21	126
1,658.00			34,823.00	33,428.67		33,428.67	1,394.33	1,394.33	127
125.00			8,126.00	7,351.27		7,351.27	774.73	774.73	128
			10,437.49	10,437.49		10,437.49			129
758,737.00			13,656,235.00	13,640,245.87		13,640,245.87	15,989.13	15,989.13	130
58,895.00			158,230.00	155,055.77		155,055.77	3,174.23	3,174.23	131
1271,947.00			700,318.00	700,241.84		700,241.84	76.16	76.16	132
16,160.00			117,044.00	116,402.27		116,402.27	641.73	641.73	133
5,124.00			19,614.00	18,125.40		18,125.40	1,488.60	1,488.60	134
			122,559.22	122,559.22		122,559.22			135
131,650.00			2,368,832.00	2,329,056.75		2,329,056.75	39,775.25	39,775.25	136
			15,000.00	9,514.77		9,514.77	5,485.23	5,485.23	137
18,239.00			161,215.00	152,790.45		152,790.45	8,424.55	8,424.55	138
90,000.00			137,348.00	40,426.04		40,426.04	96,921.96	96,921.96	139
			9,580.00	4,442.08		4,442.08	5,137.92	5,137.92	140
			41,827.65	41,827.65		41,827.65			141
1132,650.00			4,049,169.00	4,048,898.37		4,048,898.37	270.63	270.63	142
29,650.00			122,650.00	122,649.44		122,649.44	56	56	143
1,762.00			265,837.00	258,583.99		258,583.99	7,253.01	7,253.01	144
228,943.00			287,818.00	107,055.09		107,055.09	180,762.91	180,762.91	145
3,655.00			10,568.00	5,459.24		5,459.24	5,108.76	5,108.76	146
			1,400.64	1,400.64		1,400.64			147
115,633.00			1,556,007.00	1,550,467.96		1,550,467.96	5,539.04	5,539.04	148
12,800.00			7,200.00	7,198.14		7,198.14	1.86	1.86	149
14,465.00			234,870.00	223,881.40		223,881.40	10,988.60	10,988.60	150
61,280.00			106,705.00	27,974.78		27,974.78	78,730.22	78,730.22	151
1490.00			6,679.00	6,118.40		6,118.40	560.60	560.60	152
			12,393.89	12,393.89		12,393.89			153
135,141.00			4,300,070.00	4,298,941.21		4,298,941.21	1,128.79	1,128.79	154
2,000.00			70,586.50	57,163.53		57,163.53	13,422.47	13,422.47	155
120,000.00			377,981.00	346,159.12		346,159.12	31,821.88	31,821.88	156
20,000.00			56,823.00	50,752.13		50,752.13	6,070.87	6,070.87	157
12,000.00			12,702.00	8,695.93		8,695.93	4,006.07	4,006.07	158
			84,604.45	84,604.45		84,604.45			159
4,262.00			1,113,299.00	1,093,301.52		1,093,301.52	19,997.48	19,997.48	160
6,000.00			26,000.00	24,308.14		24,308.14	1,691.86	1,691.86	161
25,082.00			129,418.00	120,569.06		120,569.06	8,848.92	8,848.92	162
			8,167.00	4,898.43		4,898.43	3,268.57	3,268.57	163
200.00			4,329.00	3,799.41		3,799.41	529.59	529.59	164
			69,589.85	69,589.85		69,589.85			165
73,405.00			7,128,925.00	7,124,818.52		7,124,818.52	4,106.48	4,106.48	166
14,250.00			59,250.00	55,451.66		55,451.66	3,798.34	3,798.34	167
4,108.00			442,703.00	387,419.91		387,419.91	55,283.09	55,283.09	168
124,296.00			196,394.00	32,394.34		32,394.34	165,999.66	165,999.66	169
3,767.00			16,059.00	13,920.55		13,920.55	2,138.45	2,138.45	170
			181,930.27	181,930.27		181,930.27			171
72,664.00			2,960,797.00	2,937,616.93		2,937,616.93	23,180.07	23,180.07	172
1,100.00			23,100.00	20,951.42		20,951.42	2,148.58	2,148.58	173
20,944.00			325,809.00	280,809.05		280,809.05	44,999.95	44,999.95	174
1,279.00			82,575.00	58,921.86		58,921.86	23,653.14	23,653.14	175
785.00			13,717.00	11,799.05		11,799.05	1,917.95	1,917.95	176
			26,140.14	26,140.14		26,140.14			177

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
210-279			JUDICIAL BRANCH (Continued)				
215			State Attorneys Division: (Continued)				
			Nineteenth Judicial Circuit - (Continued)				
178	1901		Salaries	\$	\$	\$ 1,836,636.00	\$
179	1903		Other Personal Services			32,000.00	
180	1904		Expenses			172,351.00	
181	1906		Operating Capital Outlay			36,721.00	
182	1993		Salary Incentive Payment			7,874.00	
183	1999		Certifications Forward	2,856.62			
			Twentieth Judicial Circuit -				
184	2001		Salaries			2,524,894.00	
185	2003		Other Personal Services			10,300.00	
186	2004		Expenses			173,296.00	
187	2006		Operating Capital Outlay			54,590.00	
188	2093		Salary Incentive Payment			20,288.00	
189	2099		Certifications Forward	44,746.44	47.50		
190			Total State Attorneys Division	\$ 841,209.20	\$ 62,640.74	\$ 78,157,116.00	\$
216			Public Defenders Division:				
			First Judicial Circuit -				
191	0101		Salaries	\$	\$	\$ 1,577,300.00	\$
192	0103		Other Personal Services			10,000.00	
193	0104		Expenses			132,394.00	
194	0106		Operating Capital Outlay			16,201.00	
195	0199		Certifications Forward	6,167.75	277.74		
			Second Judicial Circuit -				
196	0201		Salaries			1,664,426.00	
197	0203		Other Personal Services			24,000.00	
198	0204		Expenses			174,570.00	
199	0206		Operating Capital Outlay			10,689.00	
200	0299		Certifications Forward	19,608.96	47.57		
			Third Judicial Circuit -				
201	0301		Salaries			617,397.00	
202	0303		Other Personal Services			6,000.00	
203	0304		Expenses			86,870.00	
204	0306		Operating Capital Outlay			4,464.00	
205	0399		Certifications Forward	8,986.54	2,117.75		
			Fourth Judicial Circuit -				
206	0401		Salaries			2,673,665.00	
207	0403		Other Personal Services			28,000.00	
208	0404		Expenses			175,993.00	
209	0406		Operating Capital Outlay			25,775.00	
210	0499		Certifications Forward	89,370.97	1,398.24		
			Fifth Judicial Circuit -				
211	0501		Salaries			1,073,017.00	
212	0503		Other Personal Services			10,000.00	
213	0504		Expenses			77,662.00	
214	0506		Operating Capital Outlay			20,160.00	
215	0599		Certifications Forward	8,493.08	135.26		
			Sixth Judicial Circuit -				
216	0601		Salaries			3,180,085.00	
217	0603		Other Personal Services			100,000.00	
218	0604		Expenses			197,041.00	
219	0606		Operating Capital Outlay			130,200.00	
220	0699		Certifications Forward	30,721.04	298.91		
			Seventh Judicial Circuit -				
221	0701		Salaries			1,970,693.00	
222	0703		Other Personal Services			4,500.00	
223	0704		Expenses			160,744.00	
224	0706		Operating Capital Outlay			26,483.00	
225	0799		Certifications Forward	17,133.42	2,839.55		
			Eighth Judicial Circuit -				
226	0801		Salaries			1,076,725.00	
227	0803		Other Personal Services			12,000.00	
228	0804		Expenses			92,899.00	
229	0806		Operating Capital Outlay			11,246.00	
230	0899		Certifications Forward	14,294.58	80.74		
			Ninth Judicial Circuit -				
231	0901		Salaries			1,566,517.00	
232	0903		Other Personal Services			10,000.00	
233	0904		Expenses			136,683.00	
234	0906		Operating Capital Outlay			25,607.00	
235	0999		Certifications Forward	29,144.29	1,111.29		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 85,403.00	\$	\$	\$ 1,922,039.00	\$ 1,921,639.74	\$	\$ 1,921,639.74	\$ 399.26	\$ 399.26	178
1,600.00			33,600.00	33,536.23		33,536.23	63.77	63.77	179
(16,472.00)			153,879.00	153,878.61		153,878.61	39	39	180
(12,638.00)			24,083.00	23,993.97		23,993.97	89.03	89.03	181
(1,033.00)			6,841.00	6,287.75		6,287.75	553.25	553.25	182
			2,856.62	2,856.62		2,856.62			183
58,993.00			2,583,887.00	2,573,534.51		2,573,534.51	10,352.49	10,352.49	184
9,300.00			19,600.00	17,142.62		17,142.62	2,457.38	2,457.38	185
11,600.00			171,696.00	171,139.44		171,139.44	556.56	556.56	186
12,000.00			66,590.00	28,450.39		28,450.39	38,139.61	38,139.61	187
			20,288.00	18,468.09		18,468.09	1,819.91	1,819.91	188
			44,698.94	44,698.94		44,698.94			189
\$ 2,261,914.00	\$	\$	\$ 81,197,598.46	\$ 79,665,157.73	\$	\$ 79,665,157.73	\$ 1,532,440.73	\$ 1,532,440.73	190
\$ 42,120.00	\$	\$	\$ 1,619,420.00	\$ 1,618,880.64	\$	\$ 1,618,880.64	\$ 539.36	\$ 539.36	191
(5,000.00)			5,000.00	4,884.56		4,884.56	115.44	115.44	192
(24,639.00)			107,756.00	104,171.84		104,171.84	3,583.16	3,583.16	193
35,000.00			53,201.00	30,370.20		30,370.20	22,830.80	22,830.80	194
			5,890.01	5,890.01		5,890.01			195
13,579.00			1,678,005.00	1,678,004.85		1,678,004.85	15	15	196
14,833.00			38,833.00	38,832.29		38,832.29	71	71	197
18,893.00			193,463.00	178,670.36		178,670.36	14,792.64	14,792.64	198
500.00			11,189.00	10,543.31		10,543.31	645.69	645.69	199
			19,561.41	19,561.41		19,561.41			200
15,192.00			632,589.00	562,537.03		562,537.03	70,051.97	70,051.97	201
			6,000.00	4,861.36		4,861.36	1,138.64	1,138.64	202
(10,311.00)			76,559.00	63,431.64		63,431.64	13,127.36	13,127.36	203
11,602.00			16,086.00	15,567.03		15,567.03	518.97	518.97	204
			6,866.79	6,866.79		6,866.79			205
59,937.00			2,733,602.00	2,726,206.68		2,726,206.68	5,395.32	5,395.32	206
			28,000.00	24,249.49		24,249.49	3,750.51	3,750.51	207
(5,048.00)			170,945.00	156,961.12		156,961.12	13,983.88	13,983.88	208
26,288.00			52,063.00	20,544.50		20,544.50	31,518.50	31,518.50	209
			87,972.73	87,972.73		87,972.73			210
18,908.00			1,091,925.00	1,077,525.69		1,077,525.69	14,399.31	14,399.31	211
(500.00)			9,500.00	7,559.00		7,559.00	1,941.00	1,941.00	212
9,883.00			87,545.00	80,645.90		80,645.90	6,899.10	6,899.10	213
500.00			20,660.00	11,432.58		11,432.58	9,227.42	9,227.42	214
			8,357.82	8,357.82		8,357.82			215
83,501.00			3,263,586.00	3,258,563.84		3,258,563.84	5,022.16	5,022.16	216
(20,000.00)			80,000.00	74,554.50		74,554.50	5,445.50	5,445.50	217
60,104.00			257,145.00	236,145.48		236,145.48	20,999.52	20,999.52	218
(28,500.00)			101,700.00	100,270.43		100,270.43	1,429.57	1,429.57	219
			30,422.13	30,422.13		30,422.13			220
46,654.00			2,017,347.00	2,011,606.15		2,011,606.15	5,740.85	5,740.85	221
(1,700.00)			2,800.00	2,511.20		2,511.20	288.80	288.80	222
15,945.00			166,689.00	155,050.32		155,050.32	11,638.68	11,638.68	223
(1,900.00)			24,583.00	19,344.39		19,344.39	5,238.61	5,238.61	224
			14,293.87	14,293.87		14,293.87			225
28,248.00			1,104,973.00	1,104,868.47		1,104,868.47	104.53	104.53	226
(1,998.00)			10,002.00	9,156.75		9,156.75	845.25	845.25	227
777.00			93,676.00	86,479.62		86,479.62	7,196.38	7,196.38	228
3,275.00			14,521.00	5,851.94		5,851.94	8,669.06	8,669.06	229
			14,213.84	14,213.84		14,213.84			230
88,771.00			1,655,288.00	1,653,852.63		1,653,852.63	1,435.37	1,435.37	231
2,900.00			12,900.00	10,462.73		10,462.73	2,437.27	2,437.27	232
(25,405.00)			111,278.00	89,732.48		89,732.48	21,545.52	21,545.52	233
(18,120.00)			7,487.00	4,828.30		4,828.30	2,658.70	2,658.70	234
			28,033.00	28,033.00		28,033.00			235

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
210-279			JUDICIAL BRANCH (Continued)				
216			Public Defenders Division: (Continued)				
236	1001		Tenth Judicial Circuit - Salaries				
237	1003		Other Personal Services	\$	\$	\$ 1,807,954 00	\$
238	1004		Expenses			19,500 00	
239	1006		Operating Capital Outlay			145,353 00	
240	1099		Certifications Forward			20,210 00	
				54,926 25	11,611 19		
241	1101		Eleventh Judicial Circuit - Salaries				
242	1103		Other Personal Services			6,152,459 00	
243	1104		Expenses			130,000 00	
244	1106		Operating Capital Outlay			328,758 00	
245	1199		Certifications Forward			56,851 00	
				13,315 00			
246	1201		Twelfth Judicial Circuit - Salaries				
247	1203		Other Personal Services			1,611,171 00	
248	1204		Expenses			36,000 00	
249	1206		Operating Capital Outlay			79,922 00	
250	1299		Certifications Forward			14,740 00	
				2,322 43	119 27		
251	1301		Thirteenth Judicial Circuit - Salaries				
252	1303		Other Personal Services			2,756,426 00	
253	1304		Expenses			51,000 00	
254	1306		Operating Capital Outlay			258,027 00	
255	1399		Certifications Forward			23,389 00	
				53,692 35	2,753 79		
256	1401		Fourteenth Judicial Circuit - Salaries				
257	1403		Other Personal Services			819,976 00	
258	1404		Expenses			6,000 00	
259	1406		Operating Capital Outlay			68,296 00	
260	1499		Certifications Forward			5,676 00	
				9,548 78	624 00		
261	1501		Fifteenth Judicial Circuit - Salaries				
262	1503		Other Personal Services			2,796,914 00	
263	1504		Expenses			206,100 00	
264	1506		Operating Capital Outlay			134,970 00	
265	1599		Certifications Forward			7,556 00	
				26,516 86	323 56		
266	1601		Sixteenth Judicial Circuit - Salaries				
267	1603		Other Personal Services			748,491 00	
268	1604		Expenses			7,000 00	
269	1606		Operating Capital Outlay			99,193 00	
270	1699		Certifications Forward			11,780 00	
				17,917 14	403 67		
271	1701		Seventeenth Judicial Circuit - Salaries				
272	1703		Other Personal Services			2,719,932 00	
273	1704		Expenses			66,973 00	
274	1706		Operating Capital Outlay			198,547 00	
275	1799		Certifications Forward			18,788 00	
				38,598 01	1,155 02		
276	1801		Eighteenth Judicial Circuit - Salaries				
277	1803		Other Personal Services			1,149,531 00	
278	1804		Expenses			14,185 00	
279	1806		Operating Capital Outlay			112,603 00	
280	1899		Certifications Forward			8,891 00	
				37,163 34	416 50		
281	1901		Nineteenth Judicial Circuit - Salaries				
282	1903		Other Personal Services			920,394 00	
283	1904		Expenses			6,525 00	
284	1906		Operating Capital Outlay			89,883 00	
285	1999		Certifications Forward			14,042 00	
				17,054 30	388 14		
286	2001		Twentieth Judicial Circuit - Salaries				
287	2003		Other Personal Services			1,062,697 00	
288	2004		Expenses			2,741 00	
289	2006		Operating Capital Outlay			67,341 00	
290	2099		Certifications Forward			16,521 00	
				12,355 09	43 62		
291			Total Public Defenders Division:	\$ 507,330 21	\$ 26,145 83	\$ 41,975,332 00	\$
262			Judicial Administrative Commission:				
292	0101		Salaries	\$	\$	\$ 441,146 00	\$
293	0103		Other Personal Services			25,408 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No
				Regular	Transfers	Total			
\$ 70,346.22	\$	\$	\$ 1,878,300.22	\$ 1,878,300.22	\$	\$ 1,878,300.22	\$		236
(5,000.00)			14,500.00	12,931.83		12,931.83	1,566.17	1,566.17	237
(5,774.22)			139,576.78	126,305.83		126,305.83	13,272.95	13,272.95	238
(3,990.00)			16,220.00	8,255.56		8,255.56	7,964.44	7,964.44	239
			43,315.06	43,315.06		43,315.06			240
262,079.41			6,414,538.41	6,414,538.41		6,414,538.41			241
(85,994.29)			44,005.71	43,783.96		43,783.96	221.75	221.75	242
30,293.66			359,051.68	346,823.84		346,823.84	12,227.84	12,227.84	243
(10,452.80)			46,398.20	45,289.90		45,289.90	1,108.30	1,108.30	244
			13,315.01	13,315.01		13,315.01			245
138,853.00			1,472,318.00	1,432,448.41		1,432,448.41	39,869.59	39,869.59	246
29,800.00			65,800.00	52,730.63		52,730.63	13,069.37	13,069.37	247
89,358.00			169,280.00	152,079.12		152,079.12	17,200.88	17,200.88	248
61,423.00			76,163.00	54,876.74		54,876.74	21,286.26	21,286.26	249
			2,203.16	2,203.16		2,203.16			250
(8,353.45)			2,748,072.55	2,747,761.83		2,747,761.83	310.72	310.72	251
13,500.00			47,500.00	44,266.11		44,266.11	3,233.89	3,233.89	252
(73,222.00)			184,805.00	162,795.26		162,795.26	22,009.74	22,009.74	253
147,369.45			170,758.45	14,992.19		14,992.19	155,766.26	155,766.26	254
			50,938.56	50,938.56		50,938.56			255
(2,517.00)			817,459.00	817,458.80		817,458.80	20	20	256
1,000.00			7,000.00	5,380.75		5,380.75	1,619.25	1,619.25	257
9,199.00			77,495.00	68,577.39		68,577.39	8,917.61	8,917.61	258
16,037.00			21,713.00	901.12		901.12	20,811.88	20,811.88	259
			8,924.78	8,924.78		8,924.78			260
20,580.00			2,817,494.00	2,811,926.80		2,811,926.80	5,567.20	5,567.20	261
(70,248.00)			135,852.00	123,717.06		123,717.06	12,134.94	12,134.94	262
79,317.00			214,287.00	194,847.11		194,847.11	19,439.89	19,439.89	263
55,500.00			63,056.00	16,158.89		16,158.89	46,897.11	46,897.11	264
			26,193.28	26,193.28		26,193.28			265
21,832.00			770,323.00	770,312.61		770,312.61	10.39	10.39	266
350.00			7,350.00	7,257.12		7,257.12	92.88	92.88	267
1,519.00			100,712.00	88,398.77		88,398.77	12,313.23	12,313.23	268
(350.00)			11,430.00	5,241.81		5,241.81	2,188.19	2,188.19	269
			17,513.47	17,513.47		17,513.47			270
41,886.00			2,761,818.00	2,760,555.86		2,760,555.86	1,262.14	1,262.14	271
12,000.00			78,973.00	78,829.60		78,829.60	143.40	143.40	272
31,877.00			230,424.00	229,397.15		229,397.15	1,026.85	1,026.85	273
(2,000.00)			16,788.00	16,630.91		16,630.91	157.09	157.09	274
			37,442.99	37,442.99		37,442.99			275
20,318.00			1,169,849.00	1,147,900.37		1,147,900.37	21,948.63	21,948.63	276
74.00			14,185.00	12,387.30		12,387.30	1,797.70	1,797.70	277
12,000.00			112,677.00	85,811.31		85,811.31	26,865.69	26,865.69	278
			20,891.00	4,048.20		4,048.20	16,842.80	16,842.80	279
			36,746.84	36,746.84		36,746.84			280
(12,346.00)			908,048.00	907,922.33		907,922.33	125.67	125.67	281
28,820.00			35,345.00	31,261.62		31,261.62	4,083.38	4,083.38	282
2,206.00			92,089.00	86,365.28		86,365.28	5,723.72	5,723.72	283
5,000.00			19,042.00	10,353.30		10,353.30	8,688.70	8,688.70	284
			16,666.16	16,666.16		16,666.16			285
40,087.06			1,102,784.08	1,102,784.08		1,102,784.08			286
1,500.00			4,241.00	3,922.17		3,922.17	318.83	318.83	287
20,972.92			88,313.92	84,779.96		84,779.96	3,533.96	3,533.96	288
(4,500.00)			12,021.00	9,770.50		9,770.50	2,250.50	2,250.50	289
			12,311.47	12,311.47		12,311.47			290
\$ 1,139,933.00	\$	\$	\$ 43,596,449.38	\$ 42,747,421.69	\$	\$ 42,747,421.69	\$ 849,027.69	\$ 849,027.69	291
15,093.00	\$	\$	\$ 456,239.00	\$ 454,046.48	\$	\$ 454,046.48	\$ 2,192.52	\$ 2,192.52	292
200.00			25,608.00	22,317.97		22,317.97	3,290.03	3,290.03	293

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
210,279			JUDICIAL BRANCH (Continued)				
262			Judicial Administrative Commission (Continued)				
294	0104		Expenses	\$	\$	\$ 52,325 00	\$
295	0106		Operating Capital Outlay			15,214 00	
296	0110		Special Categories Conflict Cases			2,000,000 00	
297	0120		Special Categories Contract with DOA for COPS			40,000 00	
298	0121		Special Categories Law Intern Program			177,878 00	
299	0122		Special Categories State Attorneys on Executive Assignment			142,753 00	
300	0123		Special Categories State Attorneys and Public Defender Training			76,656 00	
301	0199		Certifications Forward	621,366 01	60,970 15		
302			Total Judicial Administrative Commission	\$ 621,366 01	\$ 60,970 15	\$ 2,971,382 00	\$
264			Judicial Qualifications Commission				
303	0101		Salaries			38,824 00	
304	0103		Other Personal Services			60,052 00	
305	0104		Expenses			19,873 00	
306	0106		Operating Capital Outlay			889 00	
307	0199		Certifications Forward	3,067 38	2,073 04		
308			Total Judicial Qualifications Commission	\$ 3,067 38	\$ 2,073 04	\$ 119,638 00	\$
270			Supreme Court				
310	0101		Salaries	\$	\$	\$ 3,103,470 00	\$
311	0103		Other Personal Services			74,757 00	
312	0104		Expenses			529,420 00	
313	0106		Operating Capital Outlay			80,267 00	
314	0110		Special Categories Supreme Court Law Library			151,382 00	
315	0121		Special Categories Discretionary Funds of the Chief Justice			5,000 00	
316	0191		Data Processing Services			402,953 00	
317	0199		Certifications Forward	80,033 38	3,772 44		
318			Total Supreme Court	\$ 80,033 38	\$ 3,772 44	\$ 4,347,269 00	\$
271			First District Court of Appeal				
319	0101		Salaries	\$	\$	\$ 2,461,815 00	\$
320	0103		Other Personal Services			7,860 00	
321	0104		Expenses			406,207 00	
322	0106		Operating Capital Outlay			46,854 00	
323	0199		Certifications Forward	18,958 38	51 04		
324			Total First District Court of Appeal	\$ 18,958 38	\$ 51 04	\$ 2,924,736 00	\$
272			Second District Court of Appeal				
325	0101		Salaries	\$	\$	\$ 1,937,855 00	\$
326	0103		Other Personal Services			3,960 00	
327	0104		Expenses			341,964 00	
328	0106		Operating Capital Outlay			25,400 00	
329	0199		Certifications Forward	12,890 90	356 48		
330			Total Second District Court of Appeal	\$ 12,890 90	\$ 356 48	\$ 2,309,179 00	\$
273			Third District Court of Appeal				
331	0101		Salaries	\$	\$	\$ 1,899,351 00	\$
332	0103		Other Personal Services			19,496 00	
333	0104		Expenses			226,305 00	
334	0106		Operating Capital Outlay			54,706 00	
335	0199		Certifications Forward	39,439 16	3,013 46		
336			Total Third District Court of Appeal	\$ 39,439 16	\$ 3,013 46	\$ 2,199,858 00	\$
274			Fourth District Court of Appeal				
337	0101		Salaries	\$	\$	\$ 1,845,657 00	\$
338	0103		Other Personal Services			51,971 00	
339	0104		Expenses			210,482 00	
340	0106		Operating Capital Outlay			104,926 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1995	Line No.
				Regular	Transfers	Total			
\$ 16,496.00	\$	\$	\$ 46,829.00	\$ 33,380.22	\$	\$ 33,380.22	\$ 12,448.78	\$ 12,448.78	294
5,711.00			20,925.00	13,890.20		13,890.20	7,034.80	7,034.80	295
			2,000,000.00	1,461,841.54		1,461,841.54	538,158.46	538,158.46	296
			40,000.00	40,000.00		40,000.00			297
			177,875.00	141,210.66		141,210.66	36,667.34	36,667.34	298
			142,753.00	87,529.80		87,529.80	55,223.20	55,223.20	299
			76,656.00	49,555.74		49,555.74	27,102.26	27,102.26	300
			560,395.86	560,395.86		560,395.86			301
\$ 14,506.00	\$	\$	\$ 2,546,285.86	\$ 2,864,168.47	\$	\$ 2,864,168.47	\$ 682,117.39	\$ 682,117.39	302
\$ 11,491.00	\$	\$	\$ 37,333.00	\$ 37,112.65	\$	\$ 37,112.65	\$ 220.35	\$ 220.35	303
16,175.00			78,227.00	55,596.16		55,596.16	22,630.84	22,630.84	304
17,109.00			36,982.00	30,643.71		30,643.71	6,338.29	6,338.29	305
600.00			1,489.00	1,404.26		1,404.26	84.72	84.72	306
			994.34	994.34		994.34			307
\$ 34,393.00	\$	\$	\$ 156,025.34	\$ 125,751.14	\$	\$ 125,751.14	\$ 29,274.20	\$ 29,274.20	308
\$ 132,112.00	\$	\$	\$ 3,295,582.00	\$ 3,202,788.03	\$	\$ 3,202,788.03	\$ 32,793.97	\$ 32,793.97	310
15,335.00			90,092.00	81,111.73		81,111.73	8,980.27	8,980.27	311
21,313.00			508,107.00	413,128.41		413,128.41	94,978.59	94,978.59	312
87,257.00			167,644.00	61,799.65		61,799.65	105,844.35	105,844.35	313
6,080.00			157,462.00	127,533.35		127,533.35	29,928.65	29,928.65	314
			5,000.00	1,605.58		1,605.58	3,394.42	3,394.42	315
14,896.00			398,067.00	384,371.00		384,371.00	13,716.00	13,716.00	316
			76,260.94	76,260.94		76,260.94			317
\$ 214,605.00	\$	\$	\$ 4,338,134.94	\$ 4,348,598.69	\$	\$ 4,348,598.69	\$ 289,536.25	\$ 289,536.25	318
\$ 123,384.00	\$	\$	\$ 2,184,899.00	\$ 2,525,758.28	\$	\$ 2,525,758.28	\$ 59,140.72	\$ 59,140.72	319
			7,860.00	3,923.40		3,936.60	3,936.60	3,936.60	320
96,799.00			312,406.00	212,685.79		212,685.79	99,722.21	99,722.21	321
99,399.00			146,253.00	38,184.15		38,184.15	108,068.85	108,068.85	322
			18,907.34	18,907.34		18,907.34			323
\$ 126,684.00	\$	\$	\$ 3,070,327.34	\$ 2,799,458.96	\$	\$ 2,799,458.96	\$ 270,868.38	\$ 270,868.38	324
\$ 65,454.00	\$	\$	\$ 2,003,309.00	\$ 1,992,942.80	\$	\$ 1,992,942.80	\$ 10,366.20	\$ 10,366.20	325
11,720.00			15,680.00	15,324.25		15,324.25	355.75	355.75	326
13,746.00			338,218.00	316,320.13		316,320.13	21,897.87	21,897.87	327
41,899.00			67,299.00	38,156.65		38,156.65	29,142.35	29,142.35	328
			12,034.45	12,034.45		12,034.45			329
\$ 115,327.00	\$	\$	\$ 2,436,540.45	\$ 2,374,778.28	\$	\$ 2,374,778.28	\$ 61,762.17	\$ 61,762.17	330
\$ 97,474.00	\$	\$	\$ 1,996,825.00	\$ 1,942,538.04	\$	\$ 1,942,538.04	\$ 54,286.96	\$ 54,286.96	331
			19,496.00	14,550.25		14,550.25	4,945.75	4,945.75	332
16,040.00			210,265.00	187,033.65		187,033.65	23,231.35	23,231.35	333
15,403.00			73,109.00	53,635.31		53,635.31	19,473.69	19,473.69	334
			36,425.69	36,425.69		36,425.69			335
\$ 99,837.00	\$	\$	\$ 2,336,120.69	\$ 2,234,182.94	\$	\$ 2,234,182.94	\$ 101,937.75	\$ 101,937.75	336
\$ 88,575.00	\$	\$	\$ 1,934,230.00	\$ 1,905,200.79	\$	\$ 1,905,200.79	\$ 29,031.20	\$ 29,031.20	337
			61,871.00	46,839.03		46,839.03	6,131.97	6,131.97	338
2,536.00			213,020.00	180,833.79		180,833.79	32,186.21	32,186.21	339
9,245.00			110,771.00	43,756.33		43,756.33	66,414.67	66,414.67	340

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
210-279 JUDICIAL BRANCH (Continued)							
274 Fourth District Court of Appeal (Continued)							
341		0199	Certifications Forward	32,295.39	74.39		
342			Total Fourth District Court of Appeal	\$ 32,295.39	\$ 74.39	\$ 2,213,036.00	\$
275 Fifth District Court of Appeal							
343	0101		Salaries				
344	0103		Other Personal Services			1,282,061.00	
345	0104		Expenses			3,240.00	
346	0106		Operating Capital Outlay			180,297.00	
347	0199		Certifications Forward	30,971.81		50,366.00	
348			Total Fifth District Court of Appeal	\$ 30,971.81	\$	\$ 1,515,964.00	\$
276 Circuit Courts							
349	0101		Salaries				
350	0103		Other Personal Services			35,229,374.00	
351	0104		Expenses			66,328.00	
352	0106		Operating Capital Outlay			518,110.00	
353	0146		Revol Act Mariam B. McNulty			23,425.00	
354	0199		Certifications Forward	88,257.93	15,947.72		3,486.48
355			Total Circuit Courts	\$ 88,257.93	\$ 15,947.72	\$ 35,837,237.00	\$ 3,486.48
277 County Courts							
356	0101		Salaries			18,061,440.00	
357	0104		Expenses			110,249.00	
358	0110		Special Categories-Additional Compensation for County Judges			35,000.00	
359	0120		Special Categories-Evelyn R. Flack Settlement				200,045.55 ¹
360	0199		Certifications Forward	56,384.60	7,473.90		
361			Total County Courts	\$ 56,384.60	\$ 7,473.90	\$ 18,206,689.00	\$ 200,045.55
278 Administrative Funds							
362	0110		Special Categories-G/A Payment to Jurors and Witnesses			6,400,000.00	
363	0120		Special Categories-Meals and Lodging for Jurors			265,825.00	
364	0121		Special Categories-Compensation to Retired Judges			450,000.00	
365	0122		Special Categories-Compensation and Expenses of Court Reporters			1,067,503.00	
366	0123		Special Categories-Printing Reports			158,423.00	
367	0124		Special Categories-Judicial Nominating Commission Expenses			15,000.00	
368	0125		Special Categories-Statewide Grand Jury Expenses			142,100.00	
369	0127		Special Categories-Witness Fees			4,000,000.00	
370	0140		Lump Sum-Judicial Certifications			1,025,832.00	
371	0141		Special Categories-Judicial Clerk Intern Program			50,000.00	
372	0199		Certifications Forward	1,330,939.38	412,900.51		
373			Total Administrative Funds	\$ 1,330,939.38	\$ 412,900.51	\$ 13,574,683.00	\$
374			TOTAL JUDICIAL BRANCH	\$ 3,662,643.75	\$ 598,419.70	\$ 206,352,119.00	\$ 203,532.03
310-314 EXECUTIVE OFFICE OF THE GOVERNOR							
310 General Office							
375	0101		Salaries			5,865,843.00	
376	0103		Other Personal Services			220,729.00	
377	0104		Expenses			1,604,623.00	
378	0106		Operating Capital Outlay			44,398.00	
379	0107		Special Categories-Contingent Discretionary			30,000.00	
380	0110		Special Categories-Municipal and County Population Estimates			80,960.00	
381	0120		Special Categories-Business Advisory Council on Education			50,000.00	
382	0121		Special Categories-Theater, Inc.			1,000,000.00	575,000.00 ¹
383	0122		Special Categories-National Governor's Association			83,200.00	
384	0130		Special Categories-Cost-of-Living Price Survey			195,700.00	
385	0139		Lump Sum-Florida Commission on Veterans' Affairs			69,000.00	
386	0140		Lump Sum-Florida Drug and Alcohol Commission			175,097.00	
387	0149		Lump Sum-Capital Facilities Planning and Budgeting				133,000.00 ²
388	0155		Special Categories-G/A Governor's Council on Indian Affairs			134,465.00	
389	0191		Data Processing Services			16,694.00	

¹ Authorized by House Bill No. 77, 1984 Session

² Authorized by Evelyn R. Flack Settlement Dated 7/26/84

³ Authorized by Chapter 84-361, Laws of Florida

⁴ Authorized by Chapter 84-321, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 32,221.00	\$ 32,221.00	\$	\$ 32,221.00	\$	\$	341
\$ 96,358.00	\$	\$	\$ 2,341,615.00	\$ 2,207,850.94	\$	\$ 2,207,850.94	\$ 133,764.06	\$ 133,764.06	342
\$ 39,782.00	\$	\$	\$ 1,321,843.00	\$ 1,304,378.88	\$	\$ 1,304,378.88	\$ 17,464.12	\$ 17,464.12	343
3,240.00			204,511.00	172,916.43		172,916.43	31,594.57	31,594.57	344
24,214.00			61,124.00	51,236.12		51,236.12	9,887.88	9,887.88	345
10,758.00			30,971.81	30,971.81		30,971.81			346
									347
\$ 71,814.00	\$	\$	\$ 1,618,449.81	\$ 1,559,503.24	\$	\$ 1,559,503.24	\$ 58,946.57	\$ 58,946.57	348
\$ 2,164,699.00	\$	\$	\$ 37,394,073.00	\$ 37,355,890.97	\$	\$ 37,355,890.97	\$ 38,182.03	\$ 38,182.03	349
4,000.00			70,328.00	31,801.53		31,801.53	38,526.47	38,526.47	350
23,458.00			541,568.00	468,140.84		468,140.84	73,427.16	73,427.16	351
			23,425.00	20,913.32		20,913.32	2,511.68	2,511.68	352
			3,486.48	3,486.48		3,486.48			353
			72,310.21	72,310.21		72,310.21			354
\$ 2,182,157.00	\$	\$	\$ 38,105,190.69	\$ 37,962,543.36	\$	\$ 37,962,543.36	\$ 152,647.34	\$ 152,647.34	355
\$ 741,270.00	\$	\$	\$ 18,802,710.00	\$ 18,747,905.82	\$	\$ 18,747,905.82	\$ 54,804.18	\$ 54,804.18	356
3,388.00			113,635.00	88,838.87		88,838.87	24,796.13	24,796.13	357
23,750.00			58,750.00	58,738.38		58,738.38	11.62	11.62	358
			200,045.55	200,036.46		200,036.46	9.09	9.09	359
			48,910.70	48,910.70		48,910.70			360
\$ 768,426.00	\$	\$	\$ 19,224,051.28	\$ 19,144,430.23	\$	\$ 19,144,430.23	\$ 79,621.05	\$ 79,621.05	361
\$ 75,000.00	\$	\$	\$ 6,400,000.00	\$ 6,241,143.89	\$	\$ 6,241,143.89	\$ 158,856.11	\$ 158,856.11	362
			190,825.00	161,183.40		161,183.40	29,641.60	29,641.60	363
			450,000.00	337,307.34		337,307.34	112,692.66	112,692.66	364
			1,067,503.00	914,914.78		914,914.78	152,588.22	152,588.22	365
100,171.00			258,584.00	240,567.00		240,567.00	18,017.00	18,017.00	366
			15,000.00	4,104.75		4,104.75	10,895.25	10,895.25	367
			142,100.00	110,327.43		110,327.43	31,772.57	31,772.57	368
125,000.00			3,975,000.00	2,746,308.58		2,746,308.58	1,228,691.42	1,228,691.42	369
11,025,832.00			50,000.00	18,850.00		18,850.00	31,150.00	31,150.00	370
			918,038.87	918,038.87		918,038.87			371
									372
\$ 11,025,691.00	\$	\$	\$ 13,487,060.87	\$ 11,692,746.04	\$	\$ 11,692,746.04	\$ 1,774,314.83	\$ 1,774,314.83	373
\$ 4,109,975.00	\$	\$	\$ 215,732,850.08	\$ 209,716,581.70	\$	\$ 209,716,581.70	\$ 6,016,268.38	\$ 6,016,268.38	374
\$ 399,857.00	\$	\$	\$ 6,265,700.00	\$ 6,263,086.72	\$	\$ 6,263,086.72	\$ 2,613.28	\$ 2,613.28	375
78,126.00			298,835.00	247,954.25		247,954.25	50,880.75	50,880.75	376
84,760.00			1,689,383.00	1,500,335.00		1,500,335.00	189,048.00	189,048.00	377
22,954.00			67,352.00	57,552.07		57,552.07	9,799.93	9,799.93	378
			30,000.00	27,078.21		27,078.21	2,921.79	2,921.79	379
			80,960.00	52,614.58		52,614.58	28,345.42	28,345.42	380
									381
			1,575,000.00	1,575,000.00		1,575,000.00			382
			83,200.00	83,200.00		83,200.00			383
			195,700.00	195,686.22		195,686.22	13.78	13.78	384
									385
689,000.00									386
1175,087.00									387
1133,000.00									388
			134,465.00	134,465.00		134,465.00			389
			16,694.00	16,694.00		16,694.00			390

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
310-314			EXECUTIVE OFFICE OF THE GOVERNOR (Continued)				
310			General Office (Continued)				
390		0199	Certifications Forward	\$ 240,370.09	\$ 31,597.48	\$	\$
391			Total General Office	\$ 240,370.09	\$ 31,597.48	\$ 9,570,709.00	\$ 706,000.00
311			Operation of the Governor's Mansion				
392		0201	Salaries	\$	\$	\$ 145,284.00	\$
393		0203	Other Personal Services			1,200.00	
394		0204	Expenses			95,012.00	
395		0206	Operating Capital Outlay			300.00	
396		0299	Certifications Forward	4,513.10	590.20		
397			Total Operation of the Governor's Mansion	\$ 4,513.10	\$ 590.20	\$ 241,796.00	\$
312			Office of Prosecution Coordination and the Council For the Prosecution of Organized Crime				
398		0101	Salaries	\$	\$	\$ 446,003.00	\$
399		0103	Other Personal Services			22,500.00	
400		0104	Expenses			121,175.00	
401		0106	Operating Capital Outlay			4,382.00	
402		0199	Certifications Forward	2,440.21	215.90		
403			Total Office of Prosecution Coordination and the Council For the Prosecution of Organized Crime	\$ 2,440.21	\$ 215.90	\$ 594,060.00	\$
313			Administered Funds				
404		0109	Lump Sum Salary Increases	\$	\$	\$ 43,688,357.00	\$
405		0119	Lump Sum Career Service System Critical Class Adjustments			2,445,377.00	
406		0120	Lump Sum Adjustment to Group Health/HMO Insurance Plans			4,936,465.00	
407		0122	Special Categories Florida School for the Deaf and Blind Position Upgrades			39,425.00	
408		0129	Lump Sum Educational Personnel Salary Adjustment			268,973.00	
409		0139	Lump Sum Law Enforcement Special Agent Increase			513,174.00	
410		0140	Lump Sum Pay Increases for Correctional Officers			2,316,493.00	
411		0141	Lump Sum Critical Class Adjustments State Court System			346,037.00	
412		0142	Lump Sum State Awards Program Revitalization			80,000.00	
413		0143	Lump Sum Professional Health Care Equity Adjustments			225,090.00	
414		0144	Lump Sum Retirement Contribution Rate Adjustment			10,904,639.00	
415		0146	Lump Sum Telecommunications Rate Change			3,600,000.00	
416		0147	Special Categories Council of State Governments			98,200.00	
417		0170	Special Categories FL Land and Water Adjudicatory Comm-Administrative Appeals			5,000.00	
418		0190	Lump Sum Employment Compensation Benefits State Employees			500,000.00	
419		0199	Certifications Forward Task Force on Criminal Justice Reform	117.00			
420		0210	Special Categories Deficiency			400,000.00	
421		0220	Special Categories Emergency			250,000.00	
422		0520	Special Categories Agricultural Emergencies			250,000.00	
423			Total Administered Funds	\$ 117.00		\$ 70,867,230.00	\$
314			Information Resource Commission				
424		0101	Salaries	\$	\$	\$ 662,073.00	\$
425		0103	Other Personal Services			46,000.00	
426		0104	Expenses			150,318.00	
427		0106	Operating Capital Outlay			1,086.00	
428		0109	Lump Sum Security Procedures			33,790.00	
429		0199	Certifications Forward	31,871.41	823.97		
430			Total Information Resource Commission	\$ 31,871.41	\$ 823.97	\$ 893,267.00	\$
431			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	\$ 279,311.81	\$ 33,227.55	\$ 82,167,062.00	\$ 706,000.00
410			DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL				
432		0101	Salaries	\$	\$	\$ 7,347,470.00	\$
433		0103	Other Personal Services			63,174.00	
434		0104	Expenses			1,184,775.00	
435		0106	Operating Capital Outlay			120,821.00	
436		0120	Special Categories Lawsuits/Skyway Bridge			150,000.00	
437		0130	Aid to Local Governments Assistance to Citizen Crime Prevention Organizations			97,117.00	
438		0131	Aid to Local Governments Assistance for Crime Prevention in the Black Community			166,050.00	
439		0150	Special Categories Transfer to Legal AFF Revolving TF for Antrust Investigations			721,013.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 208,772.61	\$ 208,772.61	\$	\$ 208,772.61	\$		390
\$ 208,580.00	\$ 50,000.00	\$	\$ 10,646,061.61	\$ 10,362,438.66	\$	\$ 10,362,438.66	\$ 283,622.95	\$ 333,662.95	391
\$ 4,700.00	\$	\$	\$ 149,984.00	\$ 149,304.45	\$	\$ 149,304.45	\$ 679.55	\$ 679.55	392
5,524.00			1,200.00	1,109.00		1,109.00	91.00	91.00	393
1,056.00			100,536.00	97,593.35		97,593.35	2,942.65	2,942.65	394
			1,356.00	1,056.00		1,056.00	300.00	300.00	395
			3,922.90	3,922.90		3,922.90			396
\$ 11,280.00	\$	\$	\$ 256,998.90	\$ 252,985.70	\$	\$ 252,985.70	\$ 4,013.20	\$ 4,013.20	397
\$ (5,115.00)	\$	\$	\$ 440,888.00	\$ 438,518.51	\$	\$ 438,518.51	\$ 2,369.49	\$ 2,369.49	398
19,100.00			22,500.00	13,383.53		13,383.53	9,116.47	9,116.47	399
			140,275.00	124,575.70		124,575.70	15,699.30	15,699.30	400
			4,382.00	112.10		112.10	4,269.90	4,269.90	401
			2,224.31	2,224.31		2,224.31			402
\$ 13,985.00	\$	\$	\$ 610,269.31	\$ 578,814.15	\$	\$ 578,814.15	\$ 31,455.16	\$ 31,455.16	403
\$ 143,688,357.00	\$	\$	\$	\$	\$	\$	\$		404
(2,445,377.00)									405
(4,936,465.00)									406
(39,425.00)									407
(175,318.00)	93,655.00							93,655.00	408
(513,174.00)									409
(2,316,493.00)									410
(317,023.00)	29,014.00							29,014.00	411
(80,000.00)									412
(221,680.00)	3,410.00							3,410.00	413
(10,904,639.00)									414
(2,679,335.00)	920,645.00							920,645.00	415
			98,200.00	98,200.00		98,200.00			416
			5,000.00	4,797.71		4,797.71	202.29	202.29	417
(413,911.00)	86,089.00							86,089.00	418
			117.00	117.00		117.00			419
(88,375.00)	311,625.00							311,625.00	420
(2,802.00)	247,198.00							247,198.00	421
(250,000.00)									422
\$ (69,072,394.00)	\$ 1,691,636.00	\$	\$ 103,317.00	\$ 103,114.71	\$	\$ 103,114.71	\$ 202.29	\$ 1,691,838.29	423
\$ 117,442.00	\$	\$	\$ 644,631.00	\$ 639,222.29	\$	\$ 639,222.29	\$ 5,408.71	\$ 5,408.71	424
7,648.00			53,648.00	9,601.10		9,601.10	44,046.90	44,046.90	425
(10,310.00)			160,626.00	136,429.82		136,429.82	24,196.18	24,196.18	426
34,368.00			35,454.00	750.13		750.13	34,703.87	34,703.87	427
(33,790.00)									428
			31,047.44	31,047.44		31,047.44			429
\$ 1,094.00	\$	\$	\$ 925,406.44	\$ 817,050.78	\$	\$ 817,050.78	\$ 108,357.66	\$ 108,357.66	430
\$ (66,837,455.00)	\$ 1,741,636.00	\$	\$ 12,542,055.26	\$ 12,114,404.00	\$	\$ 12,114,404.00	\$ 427,651.26	\$ 2,169,287.26	431
\$ 176,180.00	\$	\$	\$ 7,523,650.00	\$ 7,137,322.18	\$	\$ 7,137,322.18	\$ 386,327.82	\$ 386,327.82	432
67,812.00			63,174.00	25,106.38		25,106.38	38,067.62	38,067.62	433
10,167.00			1,252,587.00	1,153,746.52		1,153,746.52	98,840.48	98,840.48	434
			130,988.00	96,895.69		96,895.69	34,092.31	34,092.31	435
			150,000.00	88,266.36		88,266.36	61,733.64	61,733.64	436
			97,117.00	91,226.13		91,226.13	5,890.87	5,890.87	437
			165,050.00	143,099.16		143,099.16	21,950.84	21,950.84	438
			721,013.00		721,013.00	721,013.00			439

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
410			DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL (Continued)				
440		0160	Special Categories-Transfer to Legal AFF Revolving Trust Fund RICO Investigations	\$	\$	\$ 192,661 00	\$
441		0199	Certifications Forward	624,257 15	58,836 94		
442			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 624,257 15	\$ 58,836 94	\$ 10,042,081 00	\$
420-436			DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				
420			Office of the Commissioner and Division of Administration:				
443		0101	Salaries	\$	\$	\$ 2,251,053 00	\$
444		0103	Other Personal Services			8,392 00	
445		0104	Expenses			600,133 00	
446		0106	Operating Capital Outlay			5,770 00	
447		0110	Special Categories-G/A-Promotional Awards			220,000 00	
448		0120	Special Categories-Construction Grants for Agricultural & Livestock Exhibit Buildings			100,000 00	
449		0121	Special Categories-Accelerated Soil Survey Program			384,872 00	
450		0191	Data Processing Services			154,989 00	
451		0199	Certifications Forward	57,936 00	12 38		
452			Total Office of the Commissioner and the Division of Administration	\$ 57,936 00	\$ 12 38	\$ 3,725,209 00	\$
421			Division of Inspection:				
453		0101	Salaries	\$	\$	\$ 6,417,335 00	\$
454		0103	Other Personal Services			970 00	
455		0104	Expenses			874,381 00	
456		0106	Operating Capital Outlay			58,633 00	
457		0110	Special Categories-EDB Indemnification				95,832 00
458		0191	Data Processing Services			117,831 00	
459		0193	Salary Incentive Payment			35,970 00	
460		0199	Certifications Forward	378,316 55	1,434 96		
461			Total Division of Inspection	\$ 378,316 55	\$ 1,434 96	\$ 7,505,120 00	\$ 95,832 00
422			Division of Standards:				
462		0101	Salaries	\$	\$	\$ 863,124 00	\$
463		0104	Expenses			339,520 00	
464		0106	Operating Capital Outlay			79,500 00	
465		0191	Data Processing Services			44,657 00	
466			Total Division of Standards	\$	\$	\$ 1,346,801 00	\$
423			Division of Chemistry:				
467		0101	Salaries	\$	\$	\$ 1,361,869 00	\$
468		0103	Other Personal Services			7,580 00	
469		0104	Expenses			409,604 00	
470		0106	Operating Capital Outlay			31,960 00	
471		0191	Data Processing Services			72,654 00	
472		0199	Certifications Forward	99,757 20	45 38		
473			Total Division of Chemistry	\$ 99,757 20	\$ 45 38	\$ 1,943,677 00	\$
424			Division of Dairy Industry:				
474		0101	Salaries	\$	\$	\$ 1,091,723 00	\$
475		0103	Other Personal Services			4,725 00	
476		0104	Expenses			287,891 00	
477		0106	Operating Capital Outlay			27,711 00	
478		0191	Data Processing Services			32,765 00	
479		0199	Certifications Forward	61,579 61	37 54		
480			Total Division of Dairy Industry	\$ 61,579 61	\$ 37 54	\$ 1,444,815 00	\$
425			Division of Marketing:				
481		0101	Salaries	\$	\$	\$ 1,253,604 00	\$
482		0103	Other Personal Services			9,869 00	
483		0104	Expenses			527,975 00	
484		0106	Operating Capital Outlay			4,670 00	
485		0108	FDO Repairs and Renovations-Livestock Pavilions	38,562 00			
486		0109	State Viticulture Plan and Advisory Council				25,000 00
487		0126	FDO Repairs and Renovations/Ocala Livestock Pavilion	75,000 00			
488		0191	Data Processing Services			27,027 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 192,661.00	\$	\$ 192,661.00	\$ 192,661.00	\$	\$	440
			565,420.21	565,420.21		565,420.21			441
\$ 254,159.00			\$ 10,861,660.21	\$ 9,301,082.63	\$ 913,674.00	\$ 10,214,756.63	\$ 646,903.58	\$ 646,903.58	442
\$ 83,312.00	\$	\$	\$ 2,334,365.00	\$ 2,299,533.94	\$	\$ 2,299,533.94	\$ 34,831.06	\$ 34,831.06	443
10,000.00			18,392.00	18,296.61		18,296.61	96.39	96.39	444
148,832.00			748,965.00	748,945.02		748,945.02	19.98	19.98	445
4,774.00			10,544.00	9,411.70		9,411.70	1,132.30	1,132.30	446
			220,000.00	215,015.23		215,015.23	4,984.77	4,984.77	447
			100,000.00	100,000.00		100,000.00			448
			384,872.00	360,373.29		360,373.29	24,498.61	24,498.61	449
(149,989.00)			5,000.00	4,113.96		4,113.96	886.04	886.04	450
			57,923.62	57,923.62		57,923.62			451
\$ 96,929.00			\$ 3,880,061.62	\$ 3,813,612.47		\$ 3,813,612.47	\$ 66,449.15	\$ 66,449.15	452
\$ 240,550.00	\$	\$	\$ 6,657,885.00	\$ 6,590,346.15	\$	\$ 6,590,346.15	\$ 67,538.85	\$ 67,538.85	453
19,059.00			970.00	964.60		964.60	5.40	5.40	454
1,500.00			865,322.00	763,775.00		763,775.00	101,547.00	101,547.00	455
			60,133.00	57,225.69		57,225.69	2,907.31	2,907.31	456
			95,832.00	39,268.06		39,268.06	56,563.94	56,563.94	457
(60,332.00)			57,499.00	39,349.63		39,349.63	18,149.37	18,149.37	458
			35,970.00	27,933.48		27,933.48	8,036.52	8,036.52	459
			376,881.59	376,881.59		376,881.59			460
\$ 172,659.00			\$ 8,150,492.59	\$ 7,895,744.20		\$ 7,895,744.20	\$ 254,748.39	\$ 254,748.39	461
\$ 19,761.00	\$	\$	\$ 983,124.00	\$ 813,148.95	\$	\$ 813,148.95	\$ 69,975.05	\$ 69,975.05	462
206.00			329,759.00	321,062.70		321,062.70	8,696.30	8,696.30	463
(15,163.00)			79,706.00	78,740.18		78,740.18	965.82	965.82	464
			29,494.00	26,658.82		26,658.82	2,835.18	2,835.18	465
\$ (24,718.00)			\$ 1,322,083.00	\$ 1,239,610.65		\$ 1,239,610.65	\$ 82,472.35	\$ 82,472.35	466
\$ 56,985.00	\$	\$	\$ 1,418,854.00	\$ 1,285,205.88	\$	\$ 1,285,205.88	\$ 133,648.12	\$ 133,648.12	467
(10,614.00)			7,590.00	3,187.08		3,187.08	4,402.92	4,402.92	468
914.00			396,990.00	338,090.16		338,090.16	60,899.84	60,899.84	469
72,356.00			92,874.00	61,644.69		61,644.69	31,229.31	31,229.31	470
			145,010.00	119,703.57		119,703.57	25,306.43	25,306.43	471
			99,711.82	99,711.82		99,711.82			472
\$ 119,641.00			\$ 2,163,029.82	\$ 1,907,543.20		\$ 1,907,543.20	\$ 256,486.62	\$ 256,486.62	473
\$ 14,933.00	\$	\$	\$ 1,106,656.00	\$ 1,032,160.08	\$	\$ 1,032,160.08	\$ 74,495.82	\$ 74,495.82	474
20,405.00			4,725.00	1,684.20		1,684.20	3,040.80	3,040.80	475
343.00			308,296.00	293,506.36		293,506.36	14,789.64	14,789.64	476
7,665.00			28,064.00	16,726.59		16,726.59	11,327.41	11,327.41	477
			40,430.00	32,765.00		32,765.00	7,665.00	7,665.00	478
			61,542.07	61,542.07		61,542.07			479
\$ 43,346.00			\$ 1,549,703.07	\$ 1,438,384.30		\$ 1,438,384.30	\$ 111,318.77	\$ 111,318.77	480
\$ 23,352.00	\$	\$	\$ 1,276,966.00	\$ 1,215,962.27	\$	\$ 1,215,962.27	\$ 60,993.73	\$ 60,993.73	481
32,850.00			42,719.00	33,635.83		33,635.83	9,083.17	9,083.17	482
(18,888.00)			509,087.00	489,464.45		489,464.45	19,622.55	19,622.55	483
888.00			5,568.00	4,517.62		4,517.62	1,040.38	1,040.38	484
			38,562.00				38,562.00	38,562.00	485
(19,350.00)	5,650.00							5,650.00	486
			75,000.00	75,000.00		75,000.00			487
(2,376.00)			24,651.00	21,651.25		21,651.25	2,999.75	2,999.75	488

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
420-436			DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE (Continued)				
	425		Division of Marketing: (Continued)				
489		0199	Certifications Forward	\$ 5,001.68	\$ 270.87	\$	\$
490			Total Division of Marketing	\$ 118,563.68	\$ 270.87	\$ 1,823,145.00	\$ 25,000.00
	427		Division of Animal Industry:				
491		0101	Salaries	\$	\$	\$ 5,102,580.00	\$
492		0103	Other Personal Services			143,614.00	
493		0104	Expenses			1,055,790.00	
494		0106	Operating Capital Outlay			129,608.00	
495		0110	Special Categories-Payment of Indemnities			952,828.00	
496		0191	Data Processing Services			106,350.00	
497		0193	Salary Incentive Payment			3,900.00	
498		0199	Certifications Forward	548,634.45	3,294.91		
499			Total Division of Animal Industry	\$ 548,634.45	\$ 3,294.91	\$ 7,494,670.00	\$
	428		Division of Plant Industry:				
500		0101	Salaries	\$	\$	\$ 4,606,212.00	\$
501		0103	Other Personal Services			150,995.00	
502		0104	Expenses			1,422,163.00	
503		0106	Operating Capital Outlay			150,200.00	
504		0109	Lump Sum-Office Automation			35,740.00	
505		0120	Special Categories-Blackfly Control Program			150,000.00	
506		0121	Special Categories-Apianian Indemnities			36,000.00	
507		0123	Special Categories-Agricultural Emergencies (Med-Fly Program)				
508		0126	Formosan Termite Coordinating Council				10,000.00
509		0127	Special Categories-Citrus Canker Eradication				3,000,000.00
510		0128	Special Categories-Citrus Canker Financial Assistance				3,400,000.00
511		0191	Data Processing Services			13,481.00	
512		0199	Certifications Forward	464,777.89	62,621.47		
513			Total Division of Plant Industry	\$ 464,777.89	\$ 62,621.47	\$ 6,566,791.00	\$ 6,410,000.00
	434		Division of Forestry:				
514		0101	Salaries	\$	\$	\$ 16,383,884.00	\$
515		0103	Other Personal Services			302,703.00	
516		0104	Expenses			3,327,513.00	
517		0106	Operating Capital Outlay			2,534,251.00	
518		0191	Data Processing Services			35,482.00	
519		0193	Salary Incentive Payment			6,264.00	
520		0199	Certifications Forward	431,895.39	967.48		
521			Total Division of Forestry	\$ 431,895.39	\$ 967.48	\$ 22,590,097.00	\$
	435		Division of Consumer Services:				
522		0101	Salaries	\$	\$	\$ 535,688.00	\$
523		0103	Other Personal Services			3,796.00	
524		0104	Expenses			96,589.00	
525		0106	Operating Capital Outlay			3,200.00	
526		0191	Data Processing Services			126,733.00	
527		0199	Certifications Forward	31,571.84	1.40		
528			Total Division of Consumer Services	\$ 31,571.84	\$ 1.40	\$ 766,006.00	\$
529			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 2,193,032.61	\$ 68,686.39	\$ 55,206,331.00	\$ 6,530,832.00
440-445			DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER				
440			Office of The Comptroller and Division of Administration:				
530		0101	Salaries	\$	\$	\$ 1,571,701.00	\$
531		0103	Other Personal Services			6,100.00	
532		0104	Expenses			370,256.00	
533		0106	Operating Capital Outlay			18,264.00	
534		0191	Data Processing Services			11,441.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 4,730.81	\$ 4,730.81	\$	\$ 4,730.81	\$	\$	489
\$ 16,476.00	\$ 5,650.00	\$	\$ 1,977,263.81	\$ 1,844,962.23	\$	\$ 1,844,962.23	\$ 132,301.58	\$ 137,951.58	490
\$ 155,559.00	\$	\$	\$ 5,258,139.00	\$ 4,886,491.19	\$	\$ 4,886,491.19	\$ 371,647.81	\$ 371,647.81	491
119,098.00			143,614.00	132,899.69		132,899.69	10,714.31	10,714.31	492
3,555.00			1,036,692.00	929,135.94		929,135.94	107,556.06	107,556.06	493
			133,163.00	110,886.38		110,886.38	22,276.62	22,276.62	494
205,419.00			952,828.00	724,050.00		724,050.00	228,778.00	228,778.00	495
700.00			311,769.00	268,231.24		268,231.24	43,537.76	43,537.76	496
			4,600.00	4,145.48		4,145.48	454.52	454.52	497
			545,339.54	545,339.54		545,339.54			498
\$ 346,135.00	\$	\$	\$ 8,386,144.54	\$ 7,601,179.46	\$	\$ 7,601,179.46	\$ 784,965.08	\$ 784,965.08	499
\$ 95,319.00	\$	\$	\$ 4,703,531.00	\$ 4,702,917.57	\$	\$ 4,702,917.57	\$ 613.43	\$ 613.43	500
28,340.00			150,995.00	65,817.63		65,817.63	85,177.37	85,177.37	501
30,521.00			1,450,503.00	1,057,730.46		1,057,730.46	392,772.54	392,772.54	502
(35,740.00)			180,721.00	179,390.39		179,390.39	1,330.61	1,330.61	503
			150,000.00	118,295.86		118,295.86	31,704.14	31,704.14	504
600,000.00			36,000.00	33,318.00		33,318.00	2,682.00	2,682.00	505
(10,000.00)			600,000.00	315,807.79		315,807.79	284,192.21	284,192.21	506
			3,000,000.00	2,252,179.58		2,252,179.58	747,820.42	747,820.42	507
			3,400,000.00	3,348,981.28		3,348,981.28	51,018.72	51,018.72	508
(5,578.00)			7,903.00	2,866.16		2,866.16	5,036.84	5,036.84	509
			402,156.42	402,156.42		402,156.42			510
\$ 702,862.00	\$	\$	\$ 14,081,809.42	\$ 12,479,461.14	\$	\$ 12,479,461.14	\$ 1,602,348.28	\$ 1,602,348.28	511
\$ 367,757.00	\$	\$	\$ 16,751,641.00	\$ 16,721,194.48	\$	\$ 16,721,194.48	\$ 30,446.52	\$ 30,446.52	512
183,978.00			302,703.00	258,882.75		258,882.75	43,820.25	43,820.25	513
3,737.00			3,511,491.00	3,511,162.67		3,511,162.67	328.33	328.33	514
			2,537,988.00	937,730.71		937,730.71	1,600,257.29	1,600,257.29	515
5,100.00			35,482.00	32,417.33		32,417.33	3,064.67	3,064.67	516
			11,364.00	10,050.28		10,050.28	1,313.72	1,313.72	517
			430,927.91	430,927.91		430,927.91			518
\$ 560,572.00	\$	\$	\$ 23,581,596.91	\$ 21,902,366.13	\$	\$ 21,902,366.13	\$ 1,679,230.78	\$ 1,679,230.78	519
\$ 12,483.00	\$	\$	\$ 548,171.00	\$ 520,097.91	\$	\$ 520,097.91	\$ 28,073.09	\$ 28,073.09	520
3,831.00			3,796.00	3,072.01		3,072.01	723.99	723.99	521
1,169.00			100,420.00	99,901.44		99,901.44	518.56	518.56	522
(44,495.00)			4,369.00	4,253.49		4,253.49	115.51	115.51	523
			82,238.00	79,238.11		79,238.11	2,999.89	2,999.89	524
			31,570.44	31,570.44		31,570.44			525
\$ (27,012.00)	\$	\$	\$ 770,564.44	\$ 738,133.40	\$	\$ 738,133.40	\$ 32,431.04	\$ 32,431.04	526
\$ 2,006,890.00	\$ 5,650.00	\$	\$ 66,862,749.22	\$ 60,860,997.18	\$	\$ 60,860,997.18	\$ 5,001,752.08	\$ 5,007,402.04	527
\$ 50,001.00	\$	\$	\$ 1,621,702.00	\$ 1,621,702.00	\$	\$ 1,621,702.00	\$	\$	528
31,260.00			6,100.00	6,100.00		6,100.00			529
6,299.00			401,516.00	401,516.00		401,516.00			530
(3,047.00)			24,563.00	24,563.00		24,563.00			531
			8,394.00	8,394.00		8,394.00			532

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	LESS Reversions of January 1, 1985	General Appropriation Act*	Other
440-445 DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER (Continued)							
440 Office of the Comptroller and Division of Administration: (Continued)							
536		0199	Certifications Forward	\$ 840 76	\$	\$	\$
536			Total Office of the Comptroller and Division of Administration	\$ 840 76	\$	\$ 1,977,762 00	\$
441 Division of Accounting and Auditing:							
537	0101		Salaries	\$	\$	\$ 2,527,287 00	\$
538	0103		Other Personal Services			33,391 00	
539	0104		Expenses			846,067 00	
540	0106		Operating Capital Outlay			27,747 00	
541	0110		Special Categories-Governmental Accounting Standards Board			31,600 00	
542	0191		Data Processing Services			46,422 00	
543	0199		Certifications Forward	75,366 17	41,307 53		
			Refunds of Overpayment of Taxes -				
544	0211		Refunds				91,500,000 00
			Reimbursement for Court Costs -				
545	0411		Refunds				175,000 00
			Payment for Revolving Funds -				
546	0504		Expenses				140,630 00
547	0692		Cancellations and Restorations -				
			Reissues				
548			Total Division of Accounting and Auditing	\$ 75,366 17	\$ 41,307 53	\$ 3,512,514 00	\$ 91,815,630 00
444 Division of Securities:							
549	0101		Salaries	\$	\$	\$ 482,266 00	\$
550	0103		Other Personal Services			8,250 00	
551	0104		Expenses			200,378 00	
552	0106		Operating Capital Outlay			1,851 00	
553	0191		Data Processing Services			94,731 00	
554	0199		Certifications Forward	123,010 93	633 50		
555			Total Division of Securities	\$ 123,010 93	\$ 633 50	\$ 787,476 00	\$
445 Division of Information Systems:							
556	0101		Salaries	\$	\$	\$ 2,296,717 00	\$
557	0103		Other Personal Services			22,261 00	
558	0104		Expenses			5,801,382 00	
559	0106		Operating Capital Outlay			2,481,668 00	
560	0199		Certifications Forward	568,993 14	146,523 17		
561			Total Division of Information Systems	\$ 568,993 14	\$ 146,523 17	\$ 10,604,018 00	\$
562			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 768,211 00	\$ 188,464 20	\$ 16,881,770 00	\$ 91,815,630 00
450-456 DEPARTMENT OF STATE AND SECRETARY OF STATE							
450 Office of the Secretary and Division of Administrative Services:							
563	0101		Salaries	\$	\$	\$ 1,714,799 00	\$
564	0103		Other Personal Services			3,042 00	
565	0104		Expenses			390,144 00	
566	0106		Operating Capital Outlay			67,316 00	
567	0191		Data Processing Services			1,079 00	
568	0199		Certifications Forward	13,707 77	3,257 39		
569			Total Office of the Secretary and Division of Administrative Services	\$ 13,707 77	\$ 3,257 39	\$ 2,176,318 00	\$
451 Division of Elections:							
570	0101		Salaries	\$	\$	\$ 539,523 00	\$
571	0103		Other Personal Services			7,504 00	
572	0104		Expenses			303,440 00	
573	0106		Operating Capital Outlay			59,512 00	
574	0109		Lump Sum-Procedures for Electronic Voting			24,465 00	
575	0110		Special Categories-Election Investigations and Hearings			11,000 00	
576	0120		Special Categories-Advertising of Proposed Amendments to the Constitution			160,000 00	
577	0130		Aid to Local Governments-Special Elections			130,000 00	
578	0132		Aid to Local Governments-Petition Signature Verifications			2,000 00	
579	0196		Certifications Forward-Aid to Local Governments	6,010 93	1,057 92		

* Authorized by Section 215.26, Florida Statutes

* Authorized by Section 57.091, Florida Statutes

* Authorized by Sections 216.217, Florida Statutes

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 840.76	\$ 840.76	\$	\$ 840.76	\$		535
\$ 84,513.00			\$ 2,063,115.76	\$ 2,063,115.76		\$ 2,063,115.76			536
\$ 93,568.00	\$ 5,196.00		\$ 2,615,679.00	\$ 2,606,027.23	\$	\$ 2,606,027.23	\$ 9,651.77	\$ 14,847.77	537
16,000.00			49,391.00	28,907.51		28,907.51	20,483.49	20,483.49	538
(71,284.00)			774,783.00	581,493.97		581,493.97	193,289.03	193,289.03	539
49,064.00			76,831.00	71,252.12		71,252.12	5,578.88	5,578.88	540
			31,600.00	31,600.00		31,600.00			541
48,500.00			94,922.00	74,500.82		74,500.82	20,421.18	20,421.18	542
			34,058.64	34,058.64		34,058.64			543
			\$1,500,000.00	49,250,815.10		49,250,815.10	42,249,184.90	42,249,184.90	544
			175,000.00	64,569.34		64,669.34	110,330.66	110,330.66	545
			140,630.00	62,252.84		62,252.84	78,377.16	78,377.16	546
		645,599.39	645,599.39	81,804.82		81,804.82	563,794.57	563,794.57	547
\$ 135,886.00	\$ 5,196.00	\$ 645,599.39	\$ 96,138,454.03	\$ 52,887,382.39		\$ 52,887,382.39	\$ 43,251,111.64	\$ 43,756,307.64	548
\$ 16,151.00			\$ 498,417.00	\$ 497,147.59		\$ 497,147.59	\$ 1,269.41	\$ 1,269.41	549
41,545.00			49,795.00	8,170.86		8,170.86	41,624.14	41,624.14	550
(38,861.00)			161,517.00	144,366.82		144,366.82	17,150.18	17,150.18	551
49,753.00			51,604.00	29,452.35		29,452.35	22,151.65	22,151.65	552
(51,137.00)			43,594.00	35,640.22		35,640.22	7,953.78	7,953.78	553
			122,377.43	122,377.43		122,377.43			554
\$ 17,451.00			\$ 927,304.43	\$ 837,155.27		\$ 837,155.27	\$ 90,149.16	\$ 90,149.16	555
\$ 33,155.00			\$ 2,331,872.00	\$ 2,281,325.27		\$ 2,281,325.27	\$ 50,546.73	\$ 50,546.73	556
49,011.00			71,272.00	47,863.52		47,863.52	23,408.48	23,408.48	557
(643,839.00)			4,957,543.00	3,348,620.19		3,348,620.19	1,608,922.81	1,608,922.81	558
817,627.00			3,299,285.00	2,987,774.97		2,987,774.97	311,510.03	311,510.03	559
			422,469.97	422,469.97		422,469.97			560
\$ 55,954.00			\$ 11,082,441.97	\$ 9,088,053.92		\$ 9,088,053.92	\$ 1,994,388.05	\$ 1,994,388.05	561
\$ 293,806.00	\$ 5,196.00	\$ 645,599.39	\$ 110,211,356.19	\$ 64,875,707.34		\$ 64,875,707.34	\$ 45,335,648.85	\$ 45,340,844.85	562
\$ 52,915.00			\$ 1,767,654.00	\$ 1,765,623.59		\$ 1,765,623.59	\$ 2,030.41	\$ 2,030.41	563
(5,359.00)			3,040.00	2,724.96		2,724.96	315.04	315.04	564
6,247.00			384,785.00	349,826.37		349,826.37	34,958.63	34,958.63	565
			73,563.00	68,521.46		68,521.46	5,041.54	5,041.54	566
			1,079.00	16.00		16.00	1,063.00	1,063.00	567
			10,450.38	10,450.38		10,450.38			568
\$ 53,803.00			\$ 2,240,571.38	\$ 2,197,162.76		\$ 2,197,162.76	\$ 43,408.62	\$ 43,408.62	569
\$ 67,762.00			\$ 607,285.00	\$ 605,528.37		\$ 605,528.37	\$ 1,756.63	\$ 1,756.63	570
19,500.00			27,004.00	6,254.29		6,254.29	20,749.71	20,749.71	571
(30,402.00)			273,038.00	260,514.19		260,514.19	12,523.81	12,523.81	572
6,325.00			65,837.00	58,060.75		58,060.75	7,776.25	7,776.25	573
(24,465.00)									574
			11,000.00	8,651.66		8,651.66	2,348.34	2,348.34	575
(20,135.00)			139,865.00	139,864.48		139,864.48	52	52	576
(2,000.00)			128,000.00	1,577.61		1,577.61	126,422.39	126,422.39	577
2,191.00			4,191.00	3,473.75		3,473.75	717.25	717.25	578
			4,953.01	4,953.01		4,953.01			579

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
450-456 DEPARTMENT OF STATE AND SECRETARY OF STATE (Continued)							
451 Division of Elections: (Continued)							
580		0199	Certifications Forward	\$ 22,897.48	\$ 638.65	\$	\$
581			Total Division of Elections	\$ 28,908.41	\$ 1,696.57	\$ 1,237,444.00	\$
452 Division of Archives, History and Records Management:							
582	0101		Salaries	\$	\$	\$ 1,880,975.00	\$
583	0103		Other Personal Services			173,025.00	
584	0104		Expenses			1,783,667.00	
585	0106		Operating Capital Outlay			123,612.00	
586	0108		FCO-Furniture and Fixtures-1902 Capitol	263,564.20			
587	0109		Lump Sum-Historic Preservation			41,600.00	
588	0130		Special Categories-Historic Preservation Grants			400,000.00	
589	0166		FCO-Aid to Local Governments-Southern Historical Museum	30,745.00			
590	0191		Data Processing Services			61,413.00	
591	0199		Certifications Forward	82,875.12	329.83		
592			Total Division of Archives, History and Records Management	\$ 377,184.36	\$ 329.83	\$ 4,464,292.00	\$
454 Division of Library Services:							
593	0101		Salaries	\$	\$	\$ 958,166.00	\$
594	0103		Other Personal Services			25,058.00	
595	0104		Expenses			454,476.00	
596	0106		Operating Capital Outlay			111,524.00	
597	0130		Aid to Local Governments-Library Grants			5,623,934.00	
598	0131		Aid to Local Governments-Construction Grants-Mandarin Library Jacksonville	200,000.00			
599	0134		FCO-Construction Grants (0134)	161,446.00			
600	0135		Aid to Local Governments-Construction Grants			400,000.00	
601	0136		Aid to Local Governments-Construction Grants	37,054.00			
602	0137		Aid to Local Governments-Construction Grants	90,000.00			
603	0138		Aid to Local Governments-Construction Grants			87,500.00	
604	0139		Aid to Local Governments-Construction Grants-Volusia County			200,000.00	
605	0199		Certifications Forward	19,343.92	756.65		
606			Total Division of Library Services	\$ 507,843.92	\$ 756.65	\$ 7,860,658.00	\$
455 Division of Cultural Affairs:							
Office of the Division Director -							
607	0101		Salaries	\$	\$	\$ 242,498.00	\$
608	0103		Other Personal Services				
609	0104		Expenses			73,511.00	
610	0106		Operating Capital Outlay			1,643.00	
611	0120		Special Categories-Art Facilities Development and Operations Program			500,000.00	
612	Q121		Special Categories-Challenge Grants			200,000.00	
613	0122		Special Categories-State Touring Program			200,000.00	
614	0130		Aid to Local Governments-Arts Grants			1,932,837.00	
615	0131		Aid to Local Governments-Grants and Aids			5,000,000.00	
616	0196		Certifications Forward-Aid to Local Governments	129,586.34	15,056.45		
617	0199		Certifications Forward	3,638.44			
Historic Pensacola Preservation Board -							
618	0401		Salaries			306,825.00	
619	0403		Other Personal Services			12,000.00	
620	0404		Expenses			8,134.00	
621	0406		Operating Capital Outlay			900.00	
622	0480		FCO-Renovate Old City Hall for T. T. Wentworth Museum			600,000.00	
623	0499		Certifications Forward	12,793.00			
Historic St. Augustine Preservation Board -							
624	0501		Salaries			531,022.00	
625	0599		Certifications Forward	22,650.04			
Ringling Museum of Art -							
626	0601		Salaries			1,746,179.00	
627	0606		Operating Capital Outlay			15,000.00	
628	0608		FCO-Emergency Repairs	988,547.00			
629	0618		FCO-Emergency Repairs			923,000.00	
630	0699		Certifications Forward	121,566.56	500.99		
State Theater Program -							
631	0804		Expenses			711,436.00	
Historic Tallahassee Preservation Board -							
632	0901		Salaries			87,241.00	
633	0903		Other Personal Services			5,150.00	
634	0904		Expenses			11,671.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 22,258.83	\$ 22,258.83	\$	\$ 22,258.83	\$		580
\$ 18,776.00			\$ 1,283,431.84	\$ 1,111,136.94		\$ 1,111,136.94	\$ 172,294.90	\$ 172,294.90	581
\$ 76,420.00			\$ 1,957,395.00	\$ 1,956,047.31		\$ 1,956,047.31	\$ 1,347.69	\$ 1,347.69	582
			173,025.00	130,621.68		130,621.68	42,403.32	42,403.32	583
38,261.00			1,821,928.00	1,748,010.50		1,748,010.50	73,917.50	73,917.50	584
10,090.00			133,702.00	88,136.92		88,136.92	45,565.08	45,565.08	585
(41,600.00)			263,564.20	201,774.67		201,774.67	61,789.53	61,789.53	586
			400,000.00		400,000.00	400,000.00			587
			30,745.04	30,595.00		30,595.00	150.04	150.04	588
(16,043.00)			45,370.00	44,449.12		44,449.12	920.88	920.88	589
			82,545.29	82,545.29		82,545.29			591
\$ 67,128.00			\$ 4,906,274.53	\$ 4,282,180.49	\$ 400,000.00	\$ 4,682,180.49	\$ 226,094.04	\$ 226,094.04	592
\$ 51,746.00			\$ 1,009,912.00	\$ 1,009,822.30		\$ 1,009,822.30	\$ 89.70	\$ 89.70	593
270.00			25,328.00	23,397.89		23,397.89	1,930.11	1,930.11	594
6,482.00			460,958.00	457,008.73		457,008.73	3,949.27	3,949.27	595
(16,424.00)			95,100.00	80,673.84		80,673.84	14,426.16	14,426.16	596
(17,072.00)			5,616,862.00	5,616,862.00		5,616,862.00			597
			200,000.00				200,000.00	200,000.00	598
			161,446.00				161,446.00	161,446.00	599
			400,000.00				400,000.00	400,000.00	600
			37,054.00	23,500.00		23,500.00	13,554.00	13,544.00	601
			90,000.00	3,500.00		3,500.00	86,500.00	86,500.00	602
			87,500.00	87,500.00		87,500.00			603
			200,000.00				200,000.00	200,000.00	604
			18,587.27	18,587.27		18,587.27			605
\$ 35,002.00			\$ 8,402,747.27	\$ 7,320,852.03		\$ 7,320,852.03	\$ 1,081,895.24	\$ 1,081,895.24	606
\$ 14,252.00			\$ 238,246.00	\$ 232,918.49		\$ 232,918.49	\$ 5,327.51	\$ 5,327.51	607
2,900.00			2,900.00	2,900.00		2,900.00	100.00	100.00	608
2,300.00			75,811.00	70,008.45		70,008.45	5,802.55	5,802.55	609
82.00			1,725.00	868.00		868.00	857.00	857.00	610
			500,000.00	500,000.00		500,000.00			611
			200,000.00	100,000.00		100,000.00	100,000.00	100,000.00	612
			200,000.00	186,797.00		186,797.00	13,203.00	13,203.00	613
(5,000.00)			1,927,837.00	1,684,147.02		1,684,147.02	243,689.98	243,689.98	614
			5,000,000.00	5,000,000.00		5,000,000.00			615
			114,529.89	114,529.89		114,529.89			616
			3,638.44	3,638.44		3,638.44			617
(15,312.00)			291,513.00	277,921.72		277,921.72	13,591.28	13,591.28	618
			12,000.00	11,089.62		11,089.62	910.38	910.38	619
23,000.00			31,134.00	31,131.13		31,131.13	2.87	2.87	620
			900.00	890.89		890.89	9.31	9.31	621
			600,000.00	600,000.00		600,000.00			622
			12,793.00	12,793.00		12,793.00			623
25,140.00			556,162.00	530,884.07		530,884.07	25,277.93	25,277.93	624
			22,650.04	22,650.04		22,650.04			625
(23,165.00)			1,725,014.00	1,629,957.58		1,629,957.58	95,056.42	95,056.42	626
80,000.00			95,000.00	13,816.29		13,816.29	81,183.71	81,183.71	627
			988,547.00	210,429.75		270,429.75	718,117.25	718,117.25	628
			923,000.00				923,000.00	923,000.00	629
			121,065.57	121,065.57		121,065.57			630
			711,436.00	672,829.07		672,829.07	38,606.93	38,606.93	631
2,417.00			89,658.00	89,654.76		89,654.76	3.24	3.24	632
257.00			5,407.00	5,227.00		5,227.00	180.00	180.00	633
			11,671.00	11,671.00		11,671.00			634

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
450-456			DEPARTMENT OF STATE AND SECRETARY OF STATE (Continued)				
455			Division of Cultural Affairs (Continued)				
635	0906		Operating Capital Outlay	\$	\$	\$ 500.00	\$
636	0999		Certifications Forward	2,324.35			
637	1001		Historic Key West Preservation Board - Salaries			53,847.00	
638	1004		Expenses			1,122.00	
639	1101		Historic Tampa Hillsborough County Preservation Board - Salaries			91,235.00	
640	1201		Historic Palm Beach County Preservation Board - Salaries			33,696.00	
641	1303		Historic Broward County Preservation Board - Other Personal Services				
642	1309		Lump Sum			10,000.00	
643	1399		Certifications Forward	885.00			
644			Total Division of Cultural Affairs	\$ 1,281,990.73	\$ 15,557.44	\$ 13,301,447.00	\$
645			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 2,209,635.19	\$ 21,597.88	\$ 29,040,159.00	\$
471-473			DEPARTMENT OF COMMERCE				
471			Offices of the Secretary and Administrative Services				
646	0101		Salaries	\$	\$	\$ 1,099,451.00	\$
647	0103		Other Personal Services			35,790.00	
648	0104		Expenses			261,218.00	
649	0106		Operating Capital Outlay			23,381.00	
650	0109		Lump Sum-Word Processing System			145,000.00	
651	0199		Certifications Forward	35,779.39	8,311.46		
652			Total Offices of the Secretary and Administrative Services	\$ 35,779.39	\$ 8,311.46	\$ 1,564,840.00	\$
472			Division of Tourism				
653	0101		Salaries	\$	\$	\$ 2,021,686.00	\$
654	0103		Other Personal Services			430,593.00	
655	0104		Expenses			1,079,455.00	
656	0106		Operating Capital Outlay			28,179.00	
657	0120		Special Categories-Paid Advertising			4,362,176.00	
658	0140		Special Categories-Advertising Pamphlets and Materials			475,300.00	
659	0160		Special Categories-Promotion			819,000.00	
660	0180		Special Categories-Production and Display of Films and Exhibits			43,000.00	
661	0199		Certifications Forward	970,260.23	117,941.95		
662			Total Division of Tourism	\$ 970,260.23	\$ 117,941.95	\$ 9,259,389.00	\$
473			Division of Economic Development				
663	0101		Salaries	\$	\$	\$ 3,401,358.00	\$
664	0103		Other Personal Services			307,717.00	
665	0104		Expenses			1,696,300.00	
666	0106		Operating Capital Outlay			43,118.00	
667	0120		Special Categories-Paid Advertising and Promotion			1,451,843.00	
668	0121		Special Categories-Economic Development Transportation Project	2,460,925.19			
669	0122		Special Categories-G/A-Fonda Motion Pict., T.V. & Music On-The-Job Training Prog			198,850.00	
670	0123		Special Categories-Grants & Aids-Miss U.S.A.			250,000.00	
671	0124		Special Categories-Grants & Aids-Hialeah Trade Center			300,000.00	
672	0129		Lump Sum-Development of Public Access Tourism Data Base			68,044.00	
673	0131		Aid to Local Governments-Portable Bleachers for Various Projects-Dade County			500,000.00	
674	0132		Aid to Local Governments-Grants and Aids			250,000.00	
675	0199		Certifications Forward	447,011.71	46,267.69		
676			Total Division of Economic Development	\$ 2,907,936.90	\$ 46,267.69	\$ 8,457,230.00	\$
677			TOTAL DEPARTMENT OF COMMERCE	\$ 3,913,976.52	\$ 172,521.10	\$ 19,281,459.00	\$
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				
480			Postsecondary Education Planning Commission				
678	0101		Salaries	\$	\$	\$ 269,774.00	\$
679	0103		Other Personal Services			52,250.00	
680	0104		Expenses			112,248.00	
681	0106		Operating Capital Outlay				
682	0140		Special Categories-Comprehensive Health Professions Education Plan			40,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 500.00	\$ 48.00	\$	\$ 48.00	\$ 452.00	\$ 452.00	635
			2,324.35	2,324.35		2,324.35			636
4,009.00			57,856.00	57,573.53		57,573.53	282.47	282.47	637
			1,122.00	809.55		809.55	312.45	312.45	638
5,574.00			96,805.00	96,364.05		96,364.05	444.95	444.95	639
2,772.00			36,468.00	34,752.60		34,752.60	1,715.40	1,715.40	640
10,000.00			10,000.00	10,000.00		10,000.00			641
110,000.00			885.00	885.00		885.00			642
									643
\$ 100,722.00	\$	\$	\$ 14,666,502.29	\$ 12,400,475.96	\$	\$ 12,400,475.96	\$ 2,268,126.63	\$ 2,268,126.63	644
\$ 275,431.00	\$	\$	\$ 31,503,627.31	\$ 27,311,807.88	\$ 400,000.00	\$ 27,711,807.88	\$ 3,791,819.43	\$ 3,791,819.43	645
\$ 44,590.00	\$	\$	\$ 1,144,011.00	\$ 1,128,738.72	\$	\$ 1,128,738.72	\$ 15,272.28	\$ 15,272.28	646
28,253.00			35,790.00	31,688.24		31,688.24	4,101.76	4,101.76	647
130,217.00			289,471.00	204,878.71		204,878.71	84,592.29	84,592.29	648
1145,000.00			153,598.00	112,775.70		112,775.70	40,822.30	40,822.30	649
			27,467.93	27,467.93		27,467.93			650
									651
\$ 58,030.00	\$	\$	\$ 1,650,337.93	\$ 1,505,549.30	\$	\$ 1,505,549.30	\$ 144,788.63	\$ 144,788.63	652
\$ 77,186.00	\$	\$	\$ 2,096,872.00	\$ 2,087,501.90	\$	\$ 2,087,501.90	\$ 11,370.10	\$ 11,370.10	653
121,529.00			409,064.00	322,385.19		322,385.19	86,678.81	86,678.81	654
64,812.00			1,144,267.00	1,019,493.72		1,019,493.72	124,773.28	124,773.28	655
5,353.00			33,532.00	23,844.58		23,844.58	9,687.42	9,687.42	656
134,606.00			4,327,570.00	3,992,411.29		3,992,411.29	335,158.71	335,158.71	657
23,785.00			499,065.00	76,314.78		76,314.78	422,750.22	422,750.22	658
154,950.00			764,050.00	378,497.07		378,497.07	385,552.93	385,552.93	659
			43,000.00	2,342.56		2,342.56	40,657.44	40,657.44	660
			852,318.28	852,318.28		852,318.28			661
\$ 60,031.00	\$	\$	\$ 10,171,738.28	\$ 8,755,109.37	\$	\$ 8,755,109.37	\$ 1,416,628.91	\$ 1,416,628.91	662
\$ 142,907.00	\$	\$	\$ 3,544,265.00	\$ 3,520,213.51	\$	\$ 3,520,213.51	\$ 24,051.49	\$ 24,051.49	663
9,385.00			317,102.00	260,289.49		260,289.49	56,812.51	56,812.51	664
265,284.00			1,951,584.00	1,693,258.32		1,693,258.32	258,325.68	258,325.68	665
9,735.00			52,853.00	39,650.74		39,650.74	13,202.26	13,202.26	666
1224,720.00			1,227,123.00	553,771.81		553,771.81	673,351.19	673,351.19	667
			2,460,925.19	1,049,428.00		1,049,428.00	1,411,497.19	1,411,497.19	668
			198,650.00	198,850.00		198,850.00			669
			250,000.00	250,000.00		250,000.00			670
			300,000.00	300,000.00		300,000.00			671
168,044.00									672
	500,000.00							500,000.00	673
	250,000.00							250,000.00	674
			400,744.02	400,744.02		400,744.02			675
\$ 134,547.00	\$ 750,000.00	\$	\$ 10,703,446.21	\$ 8,266,205.89	\$	\$ 8,266,205.89	\$ 2,437,240.32	\$ 3,187,240.32	676
\$ 252,608.00	\$ 750,000.00	\$	\$ 22,525,522.42	\$ 18,526,864.56	\$	\$ 18,526,864.56	\$ 3,998,657.86	\$ 4,748,657.86	677
\$ 8,167.00	\$	\$	\$ 277,941.00	\$ 265,119.65	\$	\$ 265,119.65	\$ 12,821.35	\$ 12,821.35	678
2,181.00			52,250.00	18,169.92		18,169.92	34,080.08	34,080.08	679
619.00			114,429.00	100,865.47		100,865.47	13,563.53	13,563.53	680
			619.00	618.88		618.88	12	12	681
			40,000.00	30,000.00		30,000.00	10,000.00	10,000.00	682

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
480			Postsecondary Education Planning Commission: (Continued)				
683	0154		Special Categories-Postsecondary Education Information System	\$	\$	\$ 100,000 00	\$
684	0155		Special Categories-Postsecondary Education Accreditation Study			30,000 00	
685	0197		Certifications Forward-Agency Funds	141 54	104 34		
686	0199		Certifications Forward	5,625 04	57 55		
687			Total Postsecondary Education Planning Commission	\$ 5,766 58	\$ 161 89	\$ 604,272 00	\$
481			Office of Deputy Commissioner for Educational Management				
688	0101		Salaries	\$	\$	\$ 1,983,005 00	\$
689	0103		Other Personal Services			81,943 00	
690	0104		Expenses			787,677 00	
691	0106		Operating Capital Outlay			39,771 00	
692	0108		FCO-Area Vio-Tech Centers-Bradford Union Center Driving Range	250,000 00			
693	0118		FCO-Area Vio-Tech Centers-Pasco Area Center Land Acquisition	10,213 13			
694	0122		Special Categories-Fit Space Education			76,176 00	
695	0123		Special Categories-Auxiliary Learning Aids for Post-Secondary Handicapped Students			978,978 00	
696	0124		Special Categories-Um-Industrial Engineering			99,697 00	
697	0127		Special Categories-G/A Computerized Access to Financial Aid Information			209,000 00	
698	0129		Special Categories-Government Close-Up Program			40,000 00	
699	0130		Aid to Local Governments-G/A Regional Coordinating Councils			633,233 00	
700	0140		Special Categories-Nursing Contract University of Miami			323,604 00	
701	0142		Special Categories-G/A Improvement Project			355,000 00	
702	0145		Special Categories-Post-Secondary Cooperation			335,000 00	
703	0148		FCO-Transfer to the Capital Improvement Fee and Student Building Fee Trust Fund	5,513,000 00			
704	0150		Special Categories-Social Work Contract Barry College			212,393 00	
705	0151		Special Categories-Postsecondary Programs of Excellence			2,000,000 00	
706	0152		Special Categories-Regional Centers of Excellence			200,000 00	
707	0153		Special Categories-G/A School Principals Inservice Training			400,000 00	
708	0154		Special Categories-G/A Education Pilot Project			150,000 00	
709	0155		Special Categories-G/A ED-Police Procedures			46,000 00	
710	0156		Special Categories-G/A Florida Endowment for the Humanities			150,000 00	
711	0157		Special Categories-Florida School of the Arts			200,000 00	
712	0161		Special Categories-G/A Management Training Act			1,451,011 00	
713	0162		Special Categories-G/A Distinguished Performance Awards			73,194 00	
714	0163		Special Categories-Southeastern College of Osteopathic Medicine			800,000 00	
715	0164		Special Categories-G/A Educational Leadership Fund			14,326 00	
716	0165		Special Categories-Regional Education			462,200 00	
717	0166		Special Categories-G/A Occupational Identifiers Pilot Project			60,000 00	
718	0169		Special Categories-College Reach Out Program			370,000 00	
719	0170		Special Categories-University of Miami-Electrical Engineering			386,069 00	
720	0171		Special Categories-Mt. Sinai Radiologic Tech Contract			95,000 00	
721	0172		Special Categories-State Board of Education Advisory Committee Education Blacks in Florida			95,000 00	
722	0173		Special Categories-G/A Sunshine State Games			161,000 00	
723	0174		Special Categories-University of Miami-Biomedical Engineering Contract			40,680 00	
724	0180		Special Categories-Community Hospital Education Program			5,291,440 00	
725	0190		Special Categories-G/A Florida Council On Economic Education			348,700 00	
726	0197		Certifications Forward-Agency Funds	1,387,081 27	45,378 40		
727	0199		Certifications Forward	42,392 32	7,122 60		
728	0210		Special Categories-Florida Institute of Technology Engineering Contract			325,758 00	
729	0230		Special Categories-G/A Florida Information Resource Network			4,396,415 00	
730	0250		Special Categories-G/A First Accredited Medical School			9,268,084 00	
731			Total Office of Deputy Commissioner for Educational Management	\$ 7,202,686 72	\$ 52,501 00	\$ 32,940,355 00	\$
482			Office of Deputy Commissioner for Administration:				
732	0101		Salaries	\$	\$	\$ 2,757,963 00	\$
733	0103		Other Personal Services			19,783 00	
734	0104		Expenses			735,708 00	
735	0106		Operating Capital Outlay			24,835 00	
736	0120		Special Categories-Litigation Expenses			29,102 00	
737	0121		Special Categories-Virgil Hawkins Fellows Scholarship			170,000 00	
738	0191		Data Processing Services			1,357,625 00	
739	0199		Certifications Forward	120,191 39	3,046 12		
740	0205		Financial Assistance Payments-Critical Teacher Shortage			2,000,000 00	
741	0215		Financial Assistance Payments-Latin American and Caribbean Basin Scholarship Program			150,000 00	
742	0225		Financial Assistance Payments-Seminole/Miccosukee Indian Scholarships			32,928 00	
743	0226		Special Categories-Grants and Aids Latin American/Caribbean Basin Program			1,000,000 00	
744	0227		Financial Payments Public Service Work Study Program			49,000 00	
745	0235		Financial Assistance Payments-Exceptional Child Scholarships				
746	0245		Financial Assistance Payments-Children of Deceased and Disabled Veterans Scholarship			47,756 00	
747	0255		Financial Assistance Payments-Florida Students Assistance Grants			10,876,452 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
			100,000.00	22,641.81		22,641.81	77,358.19	77,358.19	683
			30,000.00	17,771.62		17,771.62	12,228.38	12,228.38	684
			37.20	37.20		37.20			685
			5,567.49	5,567.49		5,567.49			686
\$	\$	\$	\$	\$	\$	\$	\$	\$	
10,967.00			620,843.69	460,792.64		460,792.04	160,051.65	160,051.65	687
\$	\$	\$	\$	\$	\$	\$	\$	\$	
67,432.00			2,050,437.00	1,863,460.70		1,863,460.70	186,976.30	186,976.30	688
14,997.00			77,646.00	70,490.31		70,490.31	7,355.69	7,355.69	689
15,186.00			782,491.00	739,406.38		739,406.38	43,082.62	43,082.62	690
4,585.00			44,356.00	26,405.08		26,405.08	17,950.92	17,950.92	691
			250,000.00	93,664.88		93,664.88	156,335.12	156,335.12	692
			10,213.13	10,213.13		10,213.13			693
			76,176.00	48,647.89		48,647.89	27,528.11	27,528.11	694
			978,978.00	648,913.97		648,913.97	330,064.03	330,064.03	695
			99,697.00	93,581.82		93,581.82	6,115.18	6,115.18	696
			209,000.00	181,750.00		181,750.00	27,250.00	27,250.00	697
			40,000.00	40,000.00		40,000.00			698
			633,233.00	633,233.00		633,233.00			699
11,402.00			335,006.00	334,989.57		334,989.57	16.43	16.43	700
			355,000.00	355,000.00		355,000.00			701
			335,000.00	236,573.00		236,573.00	98,427.00	98,427.00	702
			5,513,000.00	5,513,000.00	5,513,000.00	5,513,000.00			703
			212,393.00	177,238.44		177,238.44	35,154.56	35,154.56	704
			2,000,000.00	2,000,000.00		2,000,000.00			705
			200,000.00	200,000.00		200,000.00			706
			400,000.00	304,364.75		304,364.75	95,635.25	95,635.25	707
			150,000.00	129,000.00		129,000.00	21,000.00	21,000.00	708
			46,000.00	46,000.00		46,000.00			709
			150,000.00	150,000.00		150,000.00			710
			200,000.00	200,000.00		200,000.00			711
			1,451,011.00	1,427,229.55		1,427,229.55	23,781.45	23,781.45	712
			73,194.00	63,056.04		63,056.04	10,137.96	10,137.96	713
			800,000.00	800,000.00		800,000.00			714
			14,326.00	4,000.00		4,000.00	10,326.00	10,326.00	715
			462,200.00	414,000.00		414,000.00	48,200.00	48,200.00	716
			60,000.00	14,906.75		14,906.75	45,093.25	45,093.25	717
			370,000.00	370,000.00		370,000.00			718
			386,069.00	313,518.84		313,518.84	72,550.16	72,550.16	719
			95,000.00	56,480.66		56,480.66	38,519.34	38,519.34	720
			95,000.00	55,128.30		55,128.30	39,871.70	39,871.70	721
			161,000.00	161,000.00		161,000.00			722
			40,680.00	36,598.56		36,598.56	4,081.44	4,081.44	723
			5,291,440.00	5,289,896.00		5,289,896.00	1,544.00	1,544.00	724
			348,700.00	348,700.00		348,700.00			725
			1,341,702.87	1,341,702.87		1,341,702.87			726
			35,269.72	35,269.72		35,269.72			727
			325,759.00	276,775.05		276,775.05	48,983.95	48,983.95	728
			4,396,415.00	3,427,554.09		3,427,554.09	968,860.91	968,860.91	729
			9,268,084.00	9,268,084.00		9,268,084.00			730
\$	\$	\$	\$	\$	\$	\$	\$	\$	
74,136.00			40,164,676.72	32,286,835.35	5,513,000.00	37,799,835.35	2,364,841.37	2,364,841.37	731
\$	\$	\$	\$	\$	\$	\$	\$	\$	
68,727.00			2,826,680.00	2,703,547.69		2,703,547.69	123,142.31	123,142.31	732
			19,783.00	15,666.71		15,666.71	4,116.29	4,116.29	733
3,000.00			738,708.00	721,399.11		721,399.11	17,308.89	17,308.89	734
2,900.00			27,735.00	22,852.08		22,852.08	4,882.92	4,882.92	735
17,722.00			46,824.00	33,526.52		33,526.52	13,297.48	13,297.48	736
			170,000.00	162,500.00		162,500.00	7,500.00	7,500.00	737
12,666.00			1,370,291.00	1,118,792.09		1,118,792.09	251,498.91	251,498.91	738
			117,145.27	117,145.27		117,145.27			739
			2,000,000.00	2,000,000.00		2,000,000.00			740
(35,000.00)			115,000.00	60,000.00		60,000.00	55,000.00	55,000.00	741
			32,928.00	32,928.00		32,928.00			742
32,000.00			32,000.00	24,500.00		24,500.00	7,500.00	7,500.00	743
			1,000,000.00	1,000,000.00		1,000,000.00			744
			49,000.00	48,930.96		48,930.96	69.04	69.04	745
			47,755.00	36,811.73		36,811.73	10,943.27	10,943.27	746
			10,876,452.00	10,853,264.72		10,853,264.72	23,187.28	23,187.28	747

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
482			Office of Deputy Commissioner for Administration: (Continued)				
748	0265		Financial Assistance Payments-Private Tuition Assistance	\$	\$	\$ 11,900,000.00	\$
749	0275		Financial Assistance Payments-Student Regent Scholarship			5,000.00	
750	0285		Financial Assistance Payments-Florida Academic Scholars Fund			2,100,000.00	
751	0295		Certifications Forward	29,495.60	613.10		
752			Total Office of Deputy Commissioner for Administration:	\$ 149,686.99	\$ 3,659.22	\$ 33,256,151.00	\$
483			Office of Deputy Commissioner for Special Programs:				
753	0101		Salaries	\$	\$	\$ 1,611,306.00	\$
754	0103		Other Personal Services			233,884.00	
755	0104		Expenses			927,545.00	
756	0106		Operating Capital Outlay			119,749.00	
757	0108		FCO-Sun Dome Contract Settlement			2,381,972.00	
758	0131		Aid to Local Governments-Professional Practices-Substitutes			11,556.00	
759	0196		Certifications Forward-Aid to Local Governments	306.80	306.80		
760	0199		Certifications Forward	262,240.73	6,693.61		
761	0210		Special Categories-Public Broadcasting			6,734,993.00	
762	0218		FCO-Instructional Television Equipment Grants	463,650.24		564,656.00	
763	0220		Special Categories-Instructional Television Program Acquisition			374,734.00	
764	0221		Special Categories-G/A-Summer In-Service Institutes			9,200,000.00	
765	0223		Special Categories-Teacher Education Centers			2,470,971.00	
766	0224		Special Categories-Capital Technical Center			204,383.00	
767	0228		Special Categories-Sophomore Level Test			901,900.00	
768	0241		Special Categories-Teacher Intern Programs of Excellence			500,000.00	
769	0242		Special Categories-Teacher Certification Training Automation			50,000.00	
770	0243		Special Categories-Teacher Certification Productivity Plan			65,000.00	
771	0280		Special Categories-Radio Reading Service for the Blind			88,555.00	
772	0297		Certifications Forward-Agency Funds	3,312,735.32	1,242,810.38		
773	0428		Blind Services-Vocational Rehabilitative Services - FCO-Public Broadcasting	389,711.00		750,000.00	
774			Total Office of Deputy Commissioner for Special Programs:	\$ 4,426,645.09	\$ 1,249,810.79	\$ 27,191,204.00	\$
484			Division of Public Schools:				
775	0101		Salaries	\$	\$	\$ 4,543,972.00	\$
776	0103		Other Personal Services			51,035.00	
777	0104		Expenses			1,561,351.00	
778	0106		Operating Capital Outlay			49,042.00	
779	0120		Special Categories-Instructional Materials Management			136,442.00	
780	0121		Special Categories-G/A-Migrant Education Program (Three and Four Years Old)			2,167,600.00	
781	0122		Special Categories-Youth Art Symposium			23,878.00	
782	0126		Aid to Local Governments-G/A-Safe Schools			10,000,000.00	
783	0129		Aid to Local Governments-G/A-District Sports Supplement			4,726,287.00	
784	0130		Aid to Local Governments-G/A-Florida Educational Finance Program			2,365,271,289.00	
785	0140		Special Categories-Assessment and Evaluation			2,164,579.00	
786	0141		Special Categories-G/A-Additional Funds for Science Laboratories			2,075,000.00	
787	0144		Special Categories-Gifted & Talented Program Study			25,000.00	
788	0146		Special Categories-Hearing Council			10,000.00	
789	0147		Special Categories-Out-Of-School Learning Activities			25,000.00	
790	0149		Special Categories-G/A-Reading Resource Specialists			4,600,000.00	
791	0150		Aid to Local Governments-G/A-Writing Skills Enhancement			21,622,908.00	
792	0160		Special Categories-G/A-Governor's Summer Program for the Gifted			213,465.00	
793	0161		Special Categories-Alternative Education Study			50,000.00	
794	0162		Special Categories-G/A-Dropout Prevention			1,000,000.00	
795	0163		Special Categories-G/A-Educational Performance Evaluation			1,000,000.00	
796	0164		Special Categories-G/A-Middle Childhood			2,000,000.00	
797	0165		Special Categories-Missing Children Program			19,884.00	
798	0166		Special Categories-G/A-Miccosukee Indian Education Program			60,000.00	
799	0167		Special Categories-Instructional Materials Inservice Training			136,000.00	
800	0168		Special Categories-Merit Pay			30,000,000.00	
801	0169		Special Categories-G/A-Pilot Proj.-Drug Education and Scholastic Aptitude Improvement			100,000.00	
802	0170		Special Categories-Management Information Systems Council			49,039.00	
803	0171		Special Categories-G/A-Visiting School Scholars			100,000.00	
804	0172		Special Categories-G/A-Summer Camps			1,000,000.00	
805	0174		Special Categories-Student Performance Standards and Standards of Excellence			200,000.00	
806	0175		Special Categories-G/A-State Science Fair			15,000.00	
807	0176		Special Categories-International Science Fair			70,000.00	
808	0177		Special Categories-G/A-Youth Employment			100,000.00	
809	0180		Special Categories-G/A-Seminole Education Program			61,291.00	
810	0190		Special Categories-G/A-Resource Materials for the Hearing Impaired			74,501.00	
811	0196		Certifications Forward-Aid to Local Governments	1,146,100.69	51,551.45		
812	0197		Certifications Forward-Agency Funds	1,502,254.21	99,341.41		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 11,900,000.00	\$ 11,889,535.45	\$	\$ 11,889,535.45	\$ 10,464.55	\$ 10,464.55	748
			5,000.00			5,000.00		5,000.00	749
			2,100,000.00	2,043,109.00		2,043,109.00	56,891.00	56,891.00	750
			28,882.50	28,882.50		28,882.50			751
\$ 102,015.00	\$	\$	\$ 33,504,193.77	\$ 32,913,391.83	\$	\$ 32,913,391.83	\$ 590,801.94	\$ 590,801.94	752
\$ 47,254.00	\$	\$	\$ 1,658,560.00	\$ 1,626,362.17	\$	\$ 1,626,362.17	\$ 32,197.83	\$ 32,197.83	753
2,095.00			233,884.00	212,727.40		212,727.40	21,156.60	21,156.60	754
2,305.00			929,640.00	767,813.29		767,813.29	161,826.71	161,826.71	755
12,381,972.00			122,054.00	116,456.31		116,456.31	5,597.69	5,597.69	756
									757
			11,556.00	3,979.91		3,979.91	7,576.09	7,576.09	758
									759
			255,547.12	255,547.12		255,547.12			760
			6,734,993.00	6,496,240.28		6,496,240.28	238,752.72	238,752.72	761
			1,028,306.24	575,736.97		575,736.97	452,569.27	452,569.27	762
			374,734.00	269,431.27		269,431.27	105,302.73	105,302.73	763
			9,200,000.00	6,909,992.00		6,909,992.00	2,290,008.00	2,290,008.00	764
			2,470,971.00	2,339,946.59		2,339,946.59	131,024.41	131,024.41	765
			204,383.00	134,711.34		134,711.34	69,671.66	69,671.66	766
			901,900.00	330,902.66		330,902.66	570,997.32	570,997.32	767
			500,000.00	153,004.23		153,004.23	346,995.77	346,995.77	768
			50,000.00	39,190.00		39,190.00	10,810.00	10,810.00	769
			65,000.00	48,962.00		48,962.00	16,038.00	16,038.00	770
			88,555.00	66,415.50		66,415.50	22,139.50	22,139.50	771
			2,069,925.94	2,069,925.94		2,069,925.94			772
									773
			1,139,711.00	420,333.50		420,333.50	719,377.50	719,377.50	774
\$ 12,330,318.00	\$	\$	\$ 28,039,720.30	\$ 22,837,678.50	\$	\$ 22,837,678.50	\$ 5,202,041.80	\$ 5,202,041.80	775
\$ 143,170.00	\$	\$	\$ 4,687,142.00	\$ 4,647,482.63	\$	\$ 4,647,482.63	\$ 39,659.37	\$ 39,659.37	776
			51,035.00	50,658.45		50,658.45	376.55	376.55	777
5,612.00			1,561,963.00	1,361,968.61		1,361,968.61	214,994.39	214,994.39	778
6,888.00			57,930.00	26,334.38		26,334.38	29,595.62	29,595.62	779
			138,442.00	84,732.04		84,732.04	53,709.96	53,709.96	780
			2,167,600.00	2,073,301.19		2,073,301.19	94,298.81	94,298.81	781
			23,878.00	23,878.00		23,878.00			782
			10,000,000.00	10,000,000.00		10,000,000.00			783
			4,726,287.00	4,726,287.00		4,726,287.00			784
			2,365,271,289.00	2,346,049,921.00		2,346,049,921.00	19,221,368.00	19,221,368.00	785
			2,164,579.00	658,316.23		658,316.23	1,506,262.77	1,506,262.77	786
			2,075,000.00	2,075,000.00		2,075,000.00			787
			25,000.00	20,923.68		20,923.68	4,076.32	4,076.32	788
			10,000.00	8,244.51		8,244.51	1,755.49	1,755.49	789
			25,000.00	15,847.80		15,847.80	9,152.20	9,152.20	790
			4,600,000.00	4,600,000.00		4,600,000.00			791
			21,622,906.00	21,622,906.00		21,622,906.00			792
			213,465.00	121,414.04		121,414.04	92,050.96	92,050.96	793
			50,000.00	28,489.37		28,489.37	21,510.63	21,510.63	794
			1,000,000.00	999,981.00		999,981.00	19.00	19.00	795
			1,000,000.00	1,000,000.00		1,000,000.00			796
			2,000,000.00	1,808,022.10		1,808,022.10	191,977.90	191,977.90	797
			19,884.00	788.40		788.40	19,095.60	19,095.60	798
			60,000.00	60,000.00		60,000.00			799
			136,000.00	133,294.55		133,294.55	2,705.45	2,705.45	800
			30,000,000.00	29,214,319.27		29,214,319.27	785,680.73	785,680.73	801
									802
			100,000.00	100,000.00		100,000.00			803
			49,039.00	48,749.12		48,749.12	289.88	289.88	804
			100,000.00	22,348.00		22,348.00	77,652.00	77,652.00	805
			1,000,000.00	979,820.79		979,820.79	20,179.21	20,179.21	806
			200,000.00	98,486.00		98,486.00	101,514.00	101,514.00	807
			15,000.00	15,000.00		15,000.00			808
			70,000.00	70,000.00		70,000.00			809
			100,000.00	100,000.00		100,000.00			810
			61,291.00	61,290.00		61,290.00	1.00	1.00	811
			74,501.00	74,501.00		74,501.00			812
			1,094,549.24	1,094,549.24		1,094,549.24			813
			1,402,912.80	1,402,912.80		1,402,912.80			814

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept. and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
484			Division of Public Schools: (Continued)				
813	0199		Certifications Forward	\$ 108 191 14	\$ 6 817 52	\$	\$
814	0210		Special Categories-G/A Visually Handicapped Resources			165 069 00	
815	0220		Special Categories-G/A Summer Math/Science Workshop			286 530 00	
816	0230		Aid to Local Governments-G/A Challenge Grant Program for the Gifted			500 000 00	
817	0240		Special Categories-G/A School Bus Replacement for Public Schools			7 000 000 00	
818	0250		Special Categories-Teacher of the Year			38 250 00	
819	0430		Aid to Local Governments-G/A Student Transportation			86 000 000 00	
820	0530		Special Categories-G/A Florida Diagnostic and Learning Resources Centers			2 140 398 00	
821	0830		Aid to Local Governments-G/A State School Lunch Program			9 059 471 00	
822	0930		Aid to Local Governments-G/A Educational Improvement Grants			469 673 00	
823	1030		Aid to Local Governments-G/A Comprehensive Health Education Program			1 391 792 00	
824	1130		Aid to Local Governments-G/A Instructional Materials			44 588 998 00	
825	1230		Aid to Local Governments-G/A District Environmental Education Program			338 187 00	
826	1430		Aid to Local Governments-G/A Student Development Services			23 488 012 00	
827	1730		Aid to Local Governments-G/A State Compensatory Education Supplement			34 440 500 00	
828	1830		Aid to Local Governments-G/A School Volunteer Program			380 929 00	
829	1930		Aid to Local Governments-G/A Law Education Programs			192 447 00	
830	2030		Aid to Local Governments-G/A Grades K-3 Improvement Program			85 538 865 00	
831	2130		Aid to Local Governments-Residential School-Exceptional Education Reimbursement			109 882 00	
832	2230		Aid to Local Governments-G/A Teachers as Advisors			2 000 000 00	
833			Total Division of Public Schools	\$ 2 756 546 04	\$ 157 710 38	\$ 2 753 433 574 00	\$
485			Division of Vocational, Adult and Community Education:				
834	0101		Salaries	\$	\$	\$ 1 965 039 00	\$
835	0103		Other Personal Services			14 019 00	
836	0104		Expenses			688 878 00	
837	0106		Operating Capital Outlay			12 777 00	
838	0110		Aid to Local Governments-Center for Industrial Excellence			188 000 00	
839	0120		Special Categories-G/A Industry Services			752 790 00	
840	0160		Special Categories-G/A Career Information Delivery System			525 305 00	
841	0197		Certification Forward-Agency Funds	18 498 07	677 97		
842	0199		Certifications Forward	14 894 39	198 34		
843	0230		Aid to Local Governments-G/A Community Instructional Services			4 670 408 00	
844	0330		Aid to Local Governments-G/A Community School			2 249 491 00	
845			Total Division of Vocational, Adult, and Community Education	\$ 33 392 46	\$ 876 31	\$ 11 066 705 00	\$
486			Division of Community Colleges:				
846	0101		Salaries	\$	\$	\$ 1 063 680 00	\$
847	0103		Other Personal Services			17 514 00	
848	0104		Expenses			419 559 00	
849	0106		Operating Capital Outlay			10 510 00	
850	0108		Lump Sum-Reorganization of Division			125 000 00	
851	0110		Special Categories-College Level Academic Skills Test/Gordon Rule Impact			10 000 000 00	
852	0120		Special Categories-G/A Community College Endowment Matching Fund			1 000 000 00	
853	0130		Aid to Local Governments-G/A Community Colleges Program Fund			322 525 678 00	
854	0131		Aid to Local Governments-Miami-Dade Art Study			50 000 00	
855	0137		Special Categories-G/A Library Books and Instructional Equipment			900 000 00	
856	0197		Certifications Forward-Agency Funds	9 405 40			
857	0199		Certifications Forward	37 085 69	7 377 66		
858			Total Division of Community Colleges	\$ 46 491 09	\$ 7 377 66	\$ 336 111 941 00	\$
487			Division Of Blind Services:				
859	0101		Salaries	\$	\$	\$ 1 790 011 00	\$
860	0103		Other Personal Services			22 923 00	
861	0104		Expenses			567 436 00	
862	0106		Operating Capital Outlay			17 328 00	
863	0110		Special Categories-G/A Client Services Vocational Rehabilitation			1 748 089 00	
864	0120		Special Categories-Vending Stands			374 462 00	
865	0140		Special Categories-Client Services-Medical and Social Services			515 607 00	
866	0191		Data Processing Services			17 197 00	
867	0199		Certifications Forward	59 752 13	9 207 56		
868			Total Division of Blind Services	\$ 59 752 13	\$ 9 207 56	\$ 5 053 053 00	\$
489			Florida School for the Deaf and the Blind:				
869	0101		Salaries	\$	\$	\$ 8 920 398 00	\$
870	0102		Overtime			61 148 00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1995	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
			101,373.62	101,373.62		101,373.62			813
			165,069.00	137,905.82		137,905.82	27,163.18	27,163.18	814
			286,530.00	286,466.00		286,466.00	64.00	64.00	815
			500,000.00	329,034.67		329,034.67	170,965.33	170,965.33	816
			7,000,000.00	7,000,000.00		7,000,000.00			817
			38,250.00	38,216.05		38,216.05	33.95	33.95	818
			86,000,000.00	86,000,000.00		86,000,000.00			819
			2,140,398.00	1,622,636.96		1,622,636.96	517,761.02	517,761.02	820
			9,059,471.00	9,059,471.00		9,059,471.00			821
			469,673.00	466,460.00		466,460.00	3,213.00	3,213.00	822
			1,391,792.00	1,383,792.00		1,383,792.00	8,000.00	8,000.00	823
			44,588,998.00	44,475,465.43		44,475,465.43	113,532.57	113,532.57	824
			338,187.00	338,187.00		338,187.00			825
			23,488,012.00	23,488,012.00		23,488,012.00			826
			34,440,500.00	34,440,500.00		34,440,500.00			827
			380,929.00	374,650.00		374,650.00	6,279.00	6,279.00	828
			192,447.00	192,446.00		192,446.00	1.00	1.00	829
			85,538,865.00	85,538,865.00		85,538,865.00			830
			109,892.00	109,892.00		109,892.00			831
			2,000,000.00	1,931,102.39		1,931,102.39	68,897.61	68,897.61	832
\$	\$	\$	\$	\$	\$	\$	\$	\$	
157,670.00			2,756,190,079.66	2,732,786,243.16		2,732,786,243.16	23,403,836.50	23,403,836.50	833
\$	\$	\$	\$	\$	\$	\$	\$	\$	
61,645.00			2,025,664.00	2,020,151.51		2,020,151.51	6,532.49	6,532.49	834
2,400.00			14,019.00	10,278.96		10,278.96	3,740.02	3,740.02	835
4,200.00			691,278.00	672,307.16		672,307.16	18,970.84	18,970.84	836
			16,977.00	16,976.30		16,976.30	70	70	837
			188,000.00	188,000.00		188,000.00			838
			752,790.00	603,427.39		603,427.39	149,362.61	149,362.61	839
			525,305.00	525,305.00		525,305.00			840
			17,820.10	17,820.10		17,820.10			841
			14,696.05	14,696.05		14,696.05			842
			4,670,406.00	4,670,406.00		4,670,406.00			843
			2,249,491.00	2,249,489.13		2,249,489.13	1.87	1.87	844
\$	\$	\$	\$	\$	\$	\$	\$	\$	
66,245.00			11,167,466.15	10,988,857.62		10,988,857.62	178,608.53	178,608.53	845
\$	\$	\$	\$	\$	\$	\$	\$	\$	
98,143.00			1,161,823.00	1,089,324.65		1,089,324.65	72,498.35	72,498.35	846
7,500.00			25,014.00	13,148.73		13,148.73	11,865.27	11,865.27	847
65,163.00			484,722.00	414,988.33		414,988.33	69,733.67	69,733.67	848
4,061.00			14,571.00	12,975.51		12,975.51	1,595.49	1,595.49	849
(125,000.00)			10,000,000.00	10,000,000.00		10,000,000.00			850
			1,000,000.00	1,000,000.00		1,000,000.00			851
			322,525,678.00	322,525,678.00		322,525,678.00			852
			50,000.00	50,000.00		50,000.00			853
			900,000.00	899,999.00		899,999.00	1.00	1.00	854
			9,405.40	9,405.40		9,405.40			855
			29,708.03	29,708.03		29,708.03			856
\$	\$	\$	\$	\$	\$	\$	\$	\$	
49,867.00			336,200,921.43	336,045,227.65		336,045,227.65	155,693.78	155,693.78	857
\$	\$	\$	\$	\$	\$	\$	\$	\$	
58,566.00			1,848,577.00	1,817,118.81		1,817,118.81	31,458.19	31,458.19	858
806.00			22,923.00	17,727.37		17,727.37	5,195.63	5,195.63	859
6,894.00			568,242.00	480,203.99		480,203.99	88,038.01	88,038.01	860
			24,222.00	12,143.45		12,143.45	12,078.55	12,078.55	861
			1,748,089.00	1,745,934.23		1,745,934.23	2,154.77	2,154.77	862
			374,462.00	374,462.00		374,462.00			863
			515,607.00	515,544.15		515,544.15	62.85	62.85	864
14.00			17,211.00	16,816.59		16,816.59	394.41	394.41	865
			50,544.57	50,544.57		50,544.57			866
\$	\$	\$	\$	\$	\$	\$	\$	\$	
66,280.00			5,169,877.57	5,030,495.16		5,030,495.16	139,382.41	139,382.41	867
\$	\$	\$	\$	\$	\$	\$	\$	\$	
613,912.00	205,754.00		9,328,556.00	8,799,539.91		8,799,539.91	529,016.09	734,770.09	868
			61,148.00	60,586.09		60,586.09	561.91	561.91	869

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
489			Florida School for the Deaf and the Blind: (Continued)				
871	0103		Other Personal Services	\$	\$	\$ 136,045 00	\$
872	0104		Expenses			1,600,348 00	
873	0106		Operating Capital Outlay			408,086 00	
874	0107		Food Products			330,140 00	
875	0109		Lump Sum-Computer Resource Center for Deaf and Blind			150,000 00	
876	0110		Special Categories-Tallahassee Deaf/Blind Program			132,407 00	
877	0120		Special Categories-Teacher Education			8,052 00	
878	0160		Special Categories-Students Home On Weekends Program			249,244 00	
879	0199		Certifications Forward	635,893 23	18,414 57		
880			Total Florida School for the Deaf and the Blind	\$ 635,893 23	\$ 18,414 57	\$ 11,995,868 00	\$
490			Division of Universities:				
			General Office -				
881	0101		Salaries	\$	\$	\$ 3,498,810 00	\$
882	0103		Other Personal Services			230,891 00	
883	0104		Expenses			850,210 00	
884	0106		Operating Capital Outlay			28,651 00	
885	0108		FDO-Construct/Renovation/Equipment Teaching Hospital Program Tampa General Hospital	5,289,750 50			
886	0118		FDO-Cancer Center	7,224 85			
887	0126		FDO-Sun Dome Contract Settlement				
888	0128		FDO-FSU-Mildred and Claude Pepper Library Collection	5 69			
889	0138		FDO-University of Central Florida Library Remodeling and Phase II	511,932 21			
890	0156		FDO-Faculty Office Facility Near Univ Hospital at Jax (Planning)	35,609 13			
891	0168		FDO-Women's Intercollegiate Athletic Facilities	11,648 57			
892	0178		FDO-BOR-Northwest Regional Data Center	6,856 47			
893	0186		FDO-SUS Asbestos Removal, Emergency Repairs/Fire Corrections	71,206 33			
894	0191		Data Processing Services			380,060 00	
895	0199		Certifications Forward	300,608 31	38,647 80		
			Educational and General Activities -				
896	1201		Salaries			116,732,837 00	
897	1203		Other Personal Services			6,416,231 00	
898	1204		Expenses			57,138,429 00	
899	1206		Operating Capital Outlay			1,977,262 00	
900	1208		Lump Sum-New Lower Division Implementation			2,012,640 00	
901	1209		Lump Sum-Unmet Needs Broward County/FAU-FIU			1,049,549 00	
902	1210		Special Categories-Library Books			12,000,000 00	
903	1220		Special Categories-Salvador Dali Research Foundation and Museum-City of St. Pete			200,000 00	
904	1240		Lump Sum-Library Resources			3,154,454 00	
905	1241		Lump Sum-Engineering Enhancement and Growth			10,317,063 00	
906	1249		Lump Sum-Florida Agricultural and Mechanical Academic Enhancement			600,000 00	
907	1251		Special Categories-Archaeological Research-Warm Mineral Springs			100,000 00	
908	1252		Special Categories-Archaeological Research-Windover Site			200,000 00	
909	1255		Lump Sum-Postsecondary Articulation Project-UNF			47,000 00	
910	1256		Lump Sum-Undergraduate Improvement			5,500,000 00	
911	1257		Lump Sum-Red Research-Mote Marine Lab			50,000 00	
912	1258		Lump Sum-Instruction and Research			228,072,919 00	
913	1259		Lump Sum-Enhance University Support			12,000,000 00	
914	1262		Lump Sum-Law School Quality Improvement Program			2,000,000 00	
915	1263		Lump Sum-Southeast Florida Program Development			2,219,114 00	
916	1264		Lump Sum-University of West Florida/Okaloosa-Walton Junior College			372,549 00	
917	1265		Lump Sum-Business Institute-FSU			150,000 00	
918	1266		Lump Sum-Basic Academic Skills-FAMU			500,000 00	
919	1267		Special Categories-Florida Sea Grant-UF			100,000 00	
920	1268		Lump Sum-Florida State University Computer Project			1,000,000 00	
921	1269		Lump Sum-FIU Nursing Program			219,082 00	
922	1270		Special Categories-Institute of Government			1,400,000 00	
923	1274		Lump Sum-New Program Development-Hospitality-UCF			87,000 00	
924	1277		Special Categories-Women's Intercollegiate Athletics			132,635 00	
925	1289		Lump Sum-Biomedical and Toxicological Research-FSU			117,000 00	
926	1290		Special Categories-Scientific and Technical Equipment			2,000,000 00	
927	1291		Data Processing Services			2,749,982 00	
928	1293		Salary Incentive Payment			270,195 00	
929	1299		Certifications Forward	37,190,580 99	223,408 51		
930			Total Division of Universities	\$ 46,425,424 85	\$ 262,056 31	\$ 475,874,573 00	\$
491			University of Florida				
			Educational and General Health Center -				
931	0101		Salaries	\$	\$	\$	\$
932	0103		Other Personal Services				
933	0104		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 41,542.00	\$	\$	\$ 178,027.00	\$ 169,117.37	\$	\$ 169,117.37	\$ 8,909.63	\$ 8,909.63	871
41,524.00			1,641,872.00	1,600,952.62		1,600,952.62	40,919.38	40,919.38	872
66,445.00			474,531.00	378,208.18		378,208.18	96,322.82	96,322.82	873
			330,140.00	319,678.51		319,678.51	10,461.49	10,461.49	874
(150,000.00)									875
			132,407.00	94,678.75		94,678.75	37,728.25	37,728.25	876
			8,052.00	6,364.79		6,364.79	1,687.21	1,687.21	877
12,462.00			261,706.00	242,973.52		242,973.52	18,732.48	18,732.48	878
			617,478.66	617,478.66		617,478.66			879
\$ 626,325.00	\$ 205,754.00	\$	\$ 13,033,917.66	\$ 12,289,578.40	\$	\$ 12,289,578.40	\$ 744,339.26	\$ 950,093.26	880
\$ 42,681.00	\$	\$	\$ 3,541,491.00	\$ 3,501,133.40	\$	\$ 3,501,133.40	\$ 40,357.60	\$ 40,357.60	881
19,320.00			221,571.00	191,527.66		191,527.66	30,043.34	30,043.34	882
189,801.00			1,040,011.00	906,614.35		906,614.35	131,396.65	131,396.65	883
83,451.00			112,102.00	55,866.96		55,866.96	56,235.04	56,235.04	884
			8,289,750.50	2,266,612.00		2,266,612.00	6,023,138.50	6,023,138.50	885
			7,224.65	1,625.00		1,625.00	5,599.65	5,599.65	886
2,381,972.00			2,381,972.00	2,381,972.00		2,381,972.00			887
			5.69				5.69	5.69	888
			511,932.21	324,351.40		324,351.40	187,580.81	187,580.81	889
			35,609.13	15,000.00		15,000.00	20,609.13	20,609.13	890
			11,648.57				11,648.57	11,648.57	891
			6,858.47				6,858.47	6,858.47	892
			71,206.33	33,404.81		33,404.81	37,801.52	37,801.52	893
(171,500.00)			208,560.00	178,900.22		178,900.22	29,659.78	29,659.78	894
			261,960.51	261,960.51		261,960.51			895
(116,732,837.00)									896
(6,416,231.00)									897
(57,129,052.00)			9,377.00				9,377.00	9,377.00	898
11,977,262.00									899
(2,012,640.00)									900
(1,049,549.00)									901
(12,000,000.00)									902
(200,000.00)									903
(3,154,454.00)									904
(10,317,063.00)									905
(600,000.00)									906
(100,000.00)									907
(200,000.00)									908
(47,000.00)									909
(5,500,000.00)									910
(50,000.00)									911
(228,072,919.00)									912
(12,000,000.00)									913
(2,000,000.00)									914
(2,219,114.00)									915
(372,549.00)									916
(150,000.00)									917
(500,000.00)									918
(100,000.00)									919
(1,000,000.00)									920
(219,092.00)									921
(1,400,000.00)									922
(87,000.00)									923
(132,635.00)									924
(117,000.00)									925
(2,000,000.00)									926
(2,749,982.00)									927
(267,100.00)			3,096.00				3,096.00	3,096.00	928
(36,967,172.48)									929
\$ (505,323,566.48)	\$	\$	\$ 16,714,375.06	\$ 10,120,960.31	\$	\$ 10,120,960.31	\$ 6,593,406.75	\$ 6,593,406.75	930
\$ 69,183,516.00	\$	\$	\$ 69,183,516.00	\$ 66,165,805.37	\$	\$ 66,165,805.37	\$ 3,017,710.63	\$ 3,017,710.63	931
11,774,995.00			11,774,995.00	11,224,429.95		11,224,429.95	550,565.05	550,565.05	932
23,427,661.00			23,427,661.00	19,413,936.65		19,413,936.65	4,013,724.35	4,013,724.35	933

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
491			University of Florida: (Continued)				
			Education and General Health Center - (Continued)				
934	0106		Operating Capital Outlay	\$	\$	\$	\$
935	0108		Fixed Capital Outlay		985.00		
936	0120		Special Categories-Library Books				
937	0126		FCO-UF Museum Roof Repair	105,166.89			
938	0140		Special Categories-Scientific and Technical Instructional Equipment				
939	0191		Data Processing Services				
940	0193		Salary Incentive Payment				
941	0199		Certifications Forward		165,926.71		
			Education and General Health Center -				
942	0201		Salaries			40,945,904.00	
943	0203		Other Personal Services			1,788,487.00	
944	0204		Expenses			8,476,426.00	
945	0206		Operating Capital Outlay			3,431,469.00	
946	0209		Lump Sum-Bone Marrow Transplant Program			145,000.00	
947	0210		Special Categories-Shands Hospital Contract			9,433,419.00	
948	0219		Lump Sum-Quality Improvement Program			875,000.00	
949	0270		Special Categories-Scientific and Technical Instructional Equipment			200,000.00	
950	0291		Data Processing Services			115,186.00	
951	0299		Certifications Forward	6,109,694.06	61,263.60		
			Engineering and Industrial Experimental Station -				
952	0310		Special Categories-Project Development Funds			1,155,873.00	
953	0320		Special Categories-Coastal and Oceanographic Engineering Research Laboratory			515,747.00	
954	0360		Special Categories-Energy Conservation and Conversion Laboratory			178,415.00	
955	0370		Special Categories-Water Conservation Laboratory			117,873.00	
956	0380		Special Categories-Natl. Aeronautics and Space Administration State Technology Application Center			80,315.00	
			Institute of Food and Agricultural Sciences -				
957	0501		Salaries			49,954,419.00	
958	0503		Other Personal Services			2,339,006.00	
959	0504		Expenses			10,163,924.00	
960	0506		Operating Capital Outlay			1,477,886.00	
961	0519		Lump Sum-Quality Improvement Program			795,000.00	
962	0520		Lump Sum-Directed Research			200,000.00	
963	0521		Special Categories-Scientific and Technical Instructional			425,000.00	
964	0529		Lump Sum-Animal Feed Lot Program			200,000.00	
965	0591		Data Processing Services			354,337.00	
966	0599		Certifications Forward	3,794,194.80	91,475.84		
967			Total University of Florida	\$ 10,010,020.75	\$ 318,666.15	\$ 133,368,666.00	\$
492			Florida State University:				
			Education and General -				
968	0101		Salaries	\$	\$	\$	\$
969	0103		Other Personal Services				
970	0104		Expenses				
971	0106		Operating Capital Outlay				
972	0110		Special Categories-Star Program				
973	0120		Special Categories-Library Books				
974	0128		FCO-FSU Law School Library (Planning) Project	186,972.10			
975	0138		FCO-FSU College of Business (Planning) Project	235.83			
976	0140		Special Categories-Scientific and Technical Instructional Equipment				
977	0148		FCO-FSU Library Science Equipment	139.00			
978	0160		Special Categories-Archaeological Research-Window Site				
979	0191		Data Processing Services				
980	0193		Salary Incentive Payment				
981	0199		Certifications Forward		432,858.50		
982			Total Florida State University	\$ 187,346.93	\$ 432,858.50	\$	\$
493			Florida Agricultural and Mechanical University:				
			Education and General -				
983	0101		Salaries	\$	\$	\$	\$
984	0103		Other Personal Services				
985	0104		Expenses				
986	0106		Operating Capital Outlay				
987	0120		Special Categories-Library Books				
988	0140		Special Categories-Scientific and Technical Instructional Equipment				
989	0191		Data Processing Services				
990	0193		Salary Incentive Payment				
991	0199		Certifications Forward		13,148.15		
992			Total Florida Agricultural and Mechanical University	\$	\$ 13,148.15	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 8,170,313.00			\$ 8,170,313.00	\$ 3,254,576.22		\$ 3,254,576.22	\$ 4,915,736.78	\$ 4,915,736.78	934
			965.00	965.00		965.00			935
2,771,041.00			2,771,041.00	2,763,384.33		2,763,384.33	7,656.67	7,656.67	936
			105,166.89	28,318.22		28,318.22	76,848.67	76,848.67	937
521,200.00			521,200.00	258,144.42		258,144.42	263,055.58	263,055.58	938
2,449,785.00			2,449,785.00	1,917,879.02		1,917,879.02	531,905.98	531,905.98	939
60,000.00			60,000.00	53,288.69		53,288.69	6,711.31	6,711.31	940
10,575,332.70			10,409,405.99	10,409,405.99		10,409,405.99			941
2,706,762.00			43,654,666.00	42,271,835.46		42,271,835.46	1,382,830.54	1,382,830.54	942
45,000.00			1,833,487.00	1,732,817.64		1,732,817.64	100,669.36	100,669.36	943
426,060.00			8,902,486.00	8,045,848.92		8,045,848.92	856,637.08	856,637.08	944
(171,573.00)			3,259,896.00	2,521,576.16		2,521,576.16	738,319.84	738,319.84	945
(145,000.00)									946
			9,433,419.00	9,433,419.00		9,433,419.00			947
(875,000.00)									948
			200,000.00	88,313.51		88,313.51	111,686.49	111,686.49	949
			115,186.00	102,086.53		102,086.53	13,099.47	13,099.47	950
			6,048,430.46	6,048,430.46		6,048,430.46			951
			1,155,873.00	1,155,873.00		1,155,873.00			952
			515,747.00	515,747.00		515,747.00			953
			178,415.00	178,415.00		178,415.00			954
			117,873.00	117,873.00		117,873.00			955
			80,315.00	80,315.00		80,315.00			956
3,318,308.00			53,272,727.00	50,943,464.58		50,943,464.58	2,329,262.42	2,329,262.42	957
118,529.00			2,457,535.00	2,303,809.33		2,303,809.33	153,725.67	153,725.67	958
133,517.00			10,297,441.00	9,230,752.80		9,230,752.80	1,066,688.20	1,066,688.20	959
49,563.00			1,527,449.00	1,235,774.66		1,235,774.66	291,674.34	291,674.34	960
(795,000.00)									961
(200,000.00)									962
			425,000.00	304,991.79		304,991.79	120,008.21	120,008.21	963
(200,000.00)									964
			354,337.00	295,766.09		295,766.09	58,570.91	58,570.91	965
			3,702,718.96	3,702,718.96		3,702,718.96			966
\$ 133,347,009.70			\$ 276,407,050.30	\$ 255,799,962.75		\$ 255,799,962.75	\$ 20,607,087.55	\$ 20,607,087.55	967
\$ 64,147,925.00			\$ 64,147,925.00	\$ 61,788,943.20		\$ 61,788,943.20	\$ 2,358,981.80	\$ 2,358,981.80	968
10,218,794.00			10,218,794.00	9,646,954.24		9,646,954.24	571,839.76	571,839.76	969
17,697,340.00			17,697,340.00	15,755,193.16		15,755,193.16	1,942,146.84	1,942,146.84	970
5,624,693.00			5,624,693.00	3,479,864.59		3,479,864.59	2,144,828.41	2,144,828.41	971
1,400,000.00			1,400,000.00	1,400,000.00		1,400,000.00			972
2,333,582.00			2,333,582.00	2,244,388.59		2,244,388.59	89,193.41	89,193.41	973
			186,972.10	124,260.29		124,260.29	62,711.81	62,711.81	974
			235.83	172.32		172.32	63.51	63.51	975
395,000.00			395,000.00	309,897.71		309,897.71	85,102.29	85,102.29	976
			139.00	122.12		122.12	16.88	16.88	977
200,000.00			200,000.00	141,634.58		141,634.58	58,365.42	58,365.42	978
765,016.00			765,016.00	673,865.15		673,865.15	91,150.85	91,150.85	979
41,000.00			41,000.00	36,267.58		36,267.58	4,732.42	4,732.42	980
7,603,191.59			7,170,333.09	7,170,333.09		7,170,333.09			981
\$ 110,426,541.59			\$ 110,181,030.02	\$ 102,771,896.62		\$ 102,771,896.62	\$ 7,409,133.40	\$ 7,409,133.40	982
\$ 18,633,972.00			\$ 18,633,972.00	\$ 18,096,121.73		\$ 18,096,121.73	\$ 537,850.27	\$ 537,850.27	983
2,548,463.00			2,548,463.00	2,102,773.79		2,102,773.79	445,689.21	445,689.21	984
5,086,416.00			5,086,416.00	4,208,629.25		4,208,629.25	877,786.75	877,786.75	985
721,721.00			721,721.00	376,871.92		376,871.92	344,849.08	344,849.08	986
686,959.00			686,959.00	686,958.80		686,958.80	20	20	987
99,400.00			99,400.00	91,230.00		91,230.00	8,170.00	8,170.00	988
135,515.00			135,515.00	135,515.00		135,515.00			989
14,000.00			14,000.00	11,844.71		11,844.71	2,155.29	2,155.29	990
1,244,274.45			1,231,126.30	1,231,126.30		1,231,126.30			991
\$ 29,170,720.45			\$ 29,157,572.30	\$ 26,941,071.50		\$ 26,941,071.50	\$ 2,216,500.80	\$ 2,216,500.80	992

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
494			University of Central Florida:				
			Educational and General --				
993	0101		Salaries				
994	0103		Other Personal Services	\$	\$	\$	\$
995	0104		Expenses				
996	0106		Operating Capital Outlay				
997	0120		Special Categories-Library Books				
998	0140		Special Categories-Scientific and Technical Instructional Equipment				
999	0191		Data Processing Services				
1000	0193		Salary Incentive Payment				
1001	0199		Certifications Forward				
1002			Total University of Central Florida	\$	\$	\$	\$
495			University of South Florida:				
1003	0101		Salaries				
1004	0103		Other Personal Services	\$	\$	\$	\$
1005	0104		Expenses				
1006	0106		Operating Capital Outlay				
1007	0120		Special Categories-Library Books				
1008	0121		Special Categories-Salvador Dali Contract				
1009	0140		Special Categories-Scientific and Technical Instructional Equipment				
1010	0160		Special Categories-Archaeological Research Warm Mineral Spring				
1011	0191		Data Processing Services				
1012	0193		Salary Incentive Payment				
1013	0199		Certifications Forward				
			Medical Center --			45,554.46	
1014	0201		Salaries				
1015	0203		Other Personal Services			19,344.161 00	
1016	0204		Expenses			1,259.506 00	
1017	0206		Operating Capital Outlay			3,154.209 00	
1018	0209		Lump Sum-Quality Improvement Program			874.152 00	
1019	0220		Special Categories-Scientific and Technical Instructional Equipment			425.000 00	
1020	0240		Special Categories-Cancer Center Operations			150.000 00	
1021	0250		Special Categories-Library Books			3,182.000 00	
1022	0291		Data Processing Services			226.332 00	
1023	0293		Salary Incentive Payment			98.926 00	
1024	0299		Certifications Forward	2,540,093.17	64,699.50		
			Florida Mental Health Institute --				
1025	0301		Salaries				
1026	0303		Other Personal Services			6,391.772 00	
1027	0304		Expenses			168.257 00	
1028	0306		Operating Capital Outlay			1,131.088 00	
1029	0307		Food Products			141.787 00	
1030	0341		Lump Sum-Enhance University Support			143.325 00	
1031	0342		Lump Sum-Quality Improvement Program			35.436 00	
1032	0391		Data Processing Services			146.441 00	
1033	0393		Law Enforcement Incentive Payment			5.800 00	
1034	0399		Certifications Forward	613,219.52	9,600.53		
1035			Total University of South Florida	\$ 3,153,312.69	\$ 119,854.49	\$ 36,878.192 00	\$
496			Florida Atlantic University:				
			Educational and General --				
1036	0101		Salaries				
1037	0103		Other Personal Services				
1038	0104		Expenses				
1039	0106		Operating Capital Outlay				
1040	0120		Special Categories-Library Books				
1041	0140		Special Categories-Scientific and Technical Instructional Equipment				
1042	0191		Data Processing Services				
1043	0193		Salary Incentive Payment				
1044	0199		Certifications Forward			8,388.55	
1045			Total Florida Atlantic University	\$	\$ 8,388.55	\$	\$
497			University of West Florida:				
			Educational and General --				
1046	0101		Salaries	\$	\$	\$	\$
1047	0103		Other Personal Services				
1048	0104		Expenses				
1049	0106		Operating Capital Outlay				
1050	0120		Special Categories-Library Books				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 26,601,107.00	\$	\$	\$ 26,601,107.00	\$ 25,354,475.06	\$	\$ 25,354,475.06	\$ 1,246,630.94	\$ 1,246,630.94	993
3,801,807.00			3,801,807.00	3,599,579.97		3,599,579.97	202,227.03	202,227.03	994
7,350,666.00			7,350,666.00	6,209,634.50		6,209,634.50	1,141,031.50	1,141,031.50	995
3,526,466.00			3,526,466.00	1,065,695.82		1,065,695.82	2,462,770.18	2,462,770.18	996
955,779.00			955,779.00	955,404.99		955,404.99	374.01	374.01	997
174,000.00			174,000.00	69,717.94		69,717.94	104,282.06	104,282.06	998
450,632.00			450,632.00	412,367.12		412,367.12	38,264.88	38,264.88	999
19,000.00			19,000.00	16,882.54		16,882.54	2,117.46	2,117.46	1000
5,812,435.64			5,812,435.64	5,812,435.64		5,812,435.64			1001
\$ 48,693,892.64	\$	\$	\$ 48,693,892.64	\$ 43,496,194.58	\$	\$ 43,496,194.58	\$ 5,197,698.06	\$ 5,197,698.06	1002
\$ 48,366,830.00	\$	\$	\$ 48,366,830.00	\$ 46,429,760.64	\$	\$ 46,429,760.64	\$ 1,937,069.36	\$ 1,937,069.36	1003
7,438,637.00			7,438,637.00	7,057,333.84		7,057,333.84	381,303.16	381,303.16	1004
13,712,918.00			13,712,918.00	12,623,801.04		12,623,801.04	1,089,116.96	1,089,116.96	1005
2,626,794.00			2,626,794.00	1,100,290.96		1,100,290.96	1,526,503.04	1,526,503.04	1006
1,751,210.00			1,751,210.00	1,742,305.50		1,742,305.50	8,904.50	8,904.50	1007
200,000.00			200,000.00	200,000.00		200,000.00			1008
364,236.00			364,236.00	318,613.30		318,613.30	45,622.70	45,622.70	1009
100,000.00			100,000.00	100,000.00		100,000.00			1010
2,317,523.00			2,317,523.00	2,317,523.00		2,317,523.00			1011
62,500.00			62,500.00	56,015.62		56,015.62	6,484.38	6,484.38	1012
5,849,783.04			5,849,783.04	5,849,783.04		5,849,783.04			1013
265,792.00			19,609,953.00	18,609,570.19		18,609,570.19	1,000,382.81	1,000,382.81	1014
168,925.00			1,448,431.00	1,351,956.03		1,351,956.03	96,474.97	96,474.97	1015
674,079.00			3,828,288.00	2,814,174.63		2,814,174.63	1,014,113.37	1,014,113.37	1016
235,207.00			1,109,359.00	662,095.46		662,095.46	447,263.54	447,263.54	1017
425,000.00									1018
7,500.00			157,500.00	117,624.93		117,624.93	39,875.07	39,875.07	1019
			3,182,000.00	3,182,000.00		3,182,000.00			1020
11,316.00			237,648.00	237,647.31		237,647.31	69	69	1021
4,946.00			103,872.00	70,961.75		70,961.75	32,910.25	32,910.25	1022
5,600.00			5,600.00	4,420.21		4,420.21	1,179.79	1,179.79	1023
			2,475,393.67	2,475,393.67		2,475,393.67			1024
231,009.00			6,622,781.00	6,335,254.23		6,335,254.23	287,526.77	287,526.77	1025
30,071.00			198,328.00	180,347.05		180,347.05	17,980.95	17,980.95	1026
83,316.00			1,214,404.00	1,146,411.75		1,146,411.75	67,992.25	67,992.25	1027
112,855.00			254,642.00	117,029.72		117,029.72	137,612.28	137,612.28	1028
120,000.00			123,325.00	118,738.78		118,738.78	4,586.22	4,586.22	1029
135,436.00									1030
1146,441.00									1031
5,510.00			11,310.00	6,250.82		6,250.82	5,059.08	5,059.08	1032
1,600.00			1,600.00	1,370.00		1,370.00	230.00	230.00	1033
			603,618.99	603,618.99		603,618.99			1034
\$ 84,066,834.50	\$	\$	\$ 123,978,484.70	\$ 115,830,301.56	\$	\$ 115,830,301.56	\$ 8,148,183.14	\$ 8,148,183.14	1035
\$ 23,246,251.00	\$	\$	\$ 23,246,251.00	\$ 22,211,629.15	\$	\$ 22,211,629.15	\$ 1,034,621.85	\$ 1,034,621.85	1036
2,027,211.00			1,879,592.15	1,879,592.15		1,879,592.15	147,618.85	147,618.85	1037
4,845,877.00			4,451,217.80	4,451,217.80		4,451,217.80	394,659.20	394,659.20	1038
1,213,455.00			896,308.42	896,308.42		896,308.42	317,146.58	317,146.58	1039
879,066.00			878,920.95	878,920.95		878,920.95	145.05	145.05	1040
121,600.00			87,876.10	87,876.10		87,876.10	33,723.90	33,723.90	1041
391,788.00			390,000.00	390,000.00		390,000.00	1,788.00	1,788.00	1042
14,300.00			12,712.96	12,712.96		12,712.96	1,587.04	1,587.04	1043
1,883,017.60			1,874,629.05	1,874,629.05		1,874,629.05			1044
\$ 34,622,565.60	\$	\$	\$ 34,614,177.05	\$ 32,682,886.58	\$	\$ 32,682,886.58	\$ 1,931,290.47	\$ 1,931,290.47	1045
\$ 15,179,107.00	\$	\$	\$ 15,179,107.00	\$ 14,494,986.80	\$	\$ 14,494,986.80	\$ 684,120.20	\$ 684,120.20	1046
1,439,546.00			1,348,740.22	1,348,740.22		1,348,740.22	90,805.78	90,805.78	1047
3,563,596.00			3,130,027.63	3,130,027.63		3,130,027.63	433,568.37	433,568.37	1048
1,398,438.00			991,325.68	991,325.68		991,325.68	407,112.32	407,112.32	1049
855,243.00			822,820.80	822,820.80		822,820.80	32,422.20	32,422.20	1050

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
480-499			DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
497			University of West Florida (Continued)				
			Education and General - (Continued)				
1051		0140	Special Categories Scientific and Technical Instructional Equipment	\$	\$	\$	\$
1052		0191	Data Processing Services				
1053		0193	Salary Incentive Payment				
1054		0199	Certifications - Forward		27,082.32		
1059			Total University of West Florida	\$	\$ 27,082.32	\$	\$
498			Florida International University				
			Educational and General -				
1056		0101	Salaries	\$	\$	\$	\$
1057		0103	Other Personal Services				
1058		0104	Expenses				
1059		0106	Operating Capital Outlay				
1060		0118	FCO-FIU Student Support Services Building Project	14,612.97			
1061		0120	Special Categories Library Books				
1062		0128	FCO-FIU North Academic II	60,622.95			
1063		0138	FCO-FIU Athenaeum - Completion	3,333.21			
1064		0140	Special Categories Scientific and Technical Instructional Equipment				
1065		0191	Data Processing Services				
1066		0193	Salary Incentive Payment				
1067		0199	Certifications - Forward		54.59		
1068			Total Florida International University	\$ 78,569.13	\$ 64.59	\$	\$
499			University of North Florida				
			Educational and General -				
1069		0101	Salaries	\$	\$	\$	\$
1070		0103	Other Personal Services				
1071		0104	Expenses				
1072		0106	Operating Capital Outlay				
1073		0120	Special Categories Library Books				
1074		0140	Special Categories Scientific and Technical Instructional Equipment				
1075		0191	Data Processing Services				
1076		0193	Salary Incentive Payment				
1077		0199	Certifications - Forward		6,254.61		
1078			Total University of North Florida	\$	\$ 6,254.61	\$	\$
1079			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 75,173,534.68	\$ 2,688,083.05	\$ 3,857,774,574.00	\$
510-519			DEPARTMENT OF ADMINISTRATION				
510			Office of the Secretary				
1080		0101	Salaries	\$	\$	\$ 487,594.00	\$
1081		0103	Other Personal Services			6,750.00	
1082		0104	Expenses			62,457.00	
1083		0106	Operating Capital Outlay			15,809.00	
1084		0109	Lump Sum-Constituency for Children			100,000.00	
1085		0199	Certifications - Forward	9,703.00	96.00		
1086			Total Office of the Secretary	\$ 9,703.00	\$ 96.00	\$ 674,610.00	\$
511			Division of Veterans' Affairs				
1087		0101	Salaries	\$	\$	\$ 985,361.00	\$
1088		0104	Expenses			66,112.00	
1089		0106	Operating Capital Outlay			7,783.00	
1090		0199	Certifications - Forward	669.00			
1091			Total Division of Veterans' Affairs	\$ 669.00	\$	\$ 1,059,256.00	\$
514			Division of Administrative Hearings				
1092		0101	Salaries	\$	\$	\$ 839,965.00	\$
1093		0103	Other Personal Services			30,200.00	
1094		0104	Expenses			371,120.00	
1095		0106	Operating Capital Outlay			41,933.00	
1096		0109	Lump Sum-Hospital Cost Containment			146,434.00	
1097		0199	Certifications - Forward	70,712.00			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 91,200.00	\$	\$	\$ 91,200.00	\$ 76,796.64	\$	\$ 76,796.64	\$ 14,403.36	\$ 14,403.36	1051
226,425.00			226,425.00	209,906.03		209,906.03	16,518.97	16,518.97	1052
14,100.00			14,100.00	12,829.91		12,829.91	1,270.09	1,270.09	1053
1,197,369.67			1,170,317.35	1,170,317.35		1,170,317.35			1054
\$ 23,965,054.67	\$	\$	\$ 23,937,972.35	\$ 22,257,751.06	\$	\$ 22,257,751.06	\$ 1,680,221.29	\$ 1,680,221.29	1055
\$ 31,376,622.00	\$	\$	\$ 31,376,622.00	\$ 29,939,352.56	\$	\$ 29,939,352.56	\$ 1,437,269.44	\$ 1,437,269.44	1056
3,330,079.00			3,330,079.00	3,138,819.46		3,138,819.46	191,259.54	191,259.54	1057
7,721,771.00			7,721,771.00	7,251,424.57		7,251,424.57	470,346.43	470,346.43	1058
1,229,016.00			1,229,016.00	914,038.04		914,038.04	314,977.96	314,977.96	1059
			14,612.97	7,385.00		7,385.00	7,227.97	7,227.97	1060
1,048,173.00			1,048,173.00	1,045,664.47		1,045,664.47	2,508.53	2,508.53	1061
			60,622.96	46,856.26		46,856.26	13,764.69	13,764.69	1062
			3,333.21				3,333.21	3,333.21	1063
126,356.00			126,356.00	66,262.37		66,262.37	60,093.63	60,093.63	1064
908,460.00			908,460.00	908,459.96		908,459.96	.02	.02	1065
23,500.00			23,500.00	20,630.42		20,630.42	2,869.58	2,869.58	1066
1,883,692.71			1,883,638.12	1,883,638.12		1,883,638.12			1067
\$ 47,649,669.71	\$	\$	\$ 47,728,184.25	\$ 45,224,533.25	\$	\$ 45,224,533.25	\$ 2,503,651.00	\$ 2,503,651.00	1068
\$ 12,567,889.00	\$	\$	\$ 12,567,889.00	\$ 12,015,964.45	\$	\$ 12,015,964.45	\$ 551,924.55	\$ 551,924.55	1069
964,622.00			964,622.00	900,560.22		900,560.22	84,061.78	84,061.78	1070
2,356,620.00			2,356,620.00	2,105,158.59		2,105,158.59	251,461.41	251,461.41	1071
747,764.00			747,764.00	393,257.47		393,257.47	354,506.53	354,506.53	1072
563,546.00			563,546.00	559,976.68		559,976.68	3,569.32	3,569.32	1073
67,000.00			67,000.00	58,648.63		58,648.63	8,351.37	8,351.37	1074
223,966.00			223,966.00	204,672.87		204,672.87	19,293.13	19,293.13	1075
13,100.00			13,100.00	11,468.21		11,468.21	1,631.79	1,631.79	1076
872,480.62			866,236.01	866,236.01		866,236.01			1077
\$ 18,297,157.62	\$	\$	\$ 18,390,933.01	\$ 17,115,943.13	\$	\$ 17,115,943.13	\$ 1,274,989.88	\$ 1,274,989.88	1078
\$ 23,841,097.00	\$ 206,754.00	\$	\$ 3,953,895,366.63	\$ 3,857,880,609.05	\$ 5,513,000.00	\$ 3,863,393,609.05	\$ 90,501,759.58	\$ 90,707,513.58	1079
\$ 23,538.00	\$	\$	\$ 511,132.00	\$ 504,353.05	\$	\$ 504,353.05	\$ 6,778.95	\$ 6,778.05	1080
76,000.00			84,750.00	77,623.97		77,623.97	7,126.03	7,126.03	1081
20,482.00			62,939.00	71,810.24		71,810.24	11,128.76	11,128.76	1082
4,018.00			19,827.00	10,492.53		10,492.53	9,334.47	9,334.47	1083
1100,000.00				9,607.00		9,607.00			1084
				9,607.00		9,607.00			1085
\$ 24,038.00	\$	\$	\$ 708,256.00	\$ 673,886.79	\$	\$ 673,886.79	\$ 34,369.21	\$ 34,369.21	1086
\$ 31,180.00	\$	\$	\$ 1,016,541.00	\$ 1,000,710.76	\$	\$ 1,000,710.76	\$ 15,830.24	\$ 15,830.25	1087
13,653.00			62,459.00	59,621.68		59,621.68	2,837.32	2,837.32	1088
3,753.00			11,536.00	10,397.65		10,397.65	1,138.35	1,138.35	1089
			669.00	669.00		669.00			1090
\$ 31,280.00	\$	\$	\$ 1,091,205.00	\$ 1,071,399.09	\$	\$ 1,071,399.09	\$ 19,805.91	\$ 19,805.91	1091
\$ 160,702.00	\$	\$	\$ 1,000,647.00	\$ 989,100.38	\$	\$ 989,100.38	\$ 11,546.62	\$ 11,546.62	1092
13,407.00			43,607.00	25,646.18		25,646.18	17,960.82	17,960.82	1093
18,748.00			362,372.00	313,761.20		313,761.20	38,610.80	38,610.80	1094
47,623.00			89,556.00	46,889.04		46,889.04	42,666.96	42,666.96	1095
1146,434.00				70,712.00		70,712.00			1096
				70,712.00		70,712.00			1097

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
510-519			DEPARTMENT OF ADMINISTRATION (Continued)				
514			Division of Administrative Hearings (Continued)				
1096			Total Division of Administrative Hearings	\$ 70,712.00	\$	\$ 1,429,662.00	\$
516			Division of Retirement:				
1099	0101		Salaries	\$	\$	\$ 177,494.00	\$
1100	0103		Other Personal Services			12,000.00	
1101	0104		Expenses			39,200.00	
1102	0106		Operating Capital Outlay			100.00	
1103	0110		Special Categories-Elected State Officers Retirement Credit Matching			70,000.00	
1104	0119		Lump Sum Implement Supplement C-O-L- Adjustment for Retirees and Annuitants				15,000.00
1105	0191		Data Processing Services			31,979.00	
1106	0199		Certifications Forward	451,651.00	248,360.16		
			State Officers and Employees--				
			Pensions and Benefits-Teachers' Special Pensions			87,300.00	
			State Officers and Employees--				
			Pensions and Benefits State Officers and Employees (Non-Contributory)			2,582,000.00	
			Disability Benefits to Justices and Judges--				
			Pensions and Benefits-Disability Benefits to Justices and Judges			160,000.00	
			Confederate Pensions--				
			Pensions and Benefits-Confederate Pensions			8,800.00	
			Special Pensions and Relief Act--				
			Pensions and Benefits-Special Pensions and Relief Acts			12,000.00	
			Florida National Guard--				
			Pensions and Benefits-Florida National Guard			675,000.00	
1113			Total Division of Retirement	\$ 451,651.00	\$ 248,360.16	\$ 3,855,873.00	\$ 15,000.00
518			Commission on Human Relations:				
1114	0101		Salaries	\$	\$	\$ 552,600.00	\$
1115	0103		Other Personal Services			50,400.00	
1116	0104		Expenses			119,954.00	
1117	0106		Operating Capital Outlay			2,583.00	
1118	0199		Certifications Forward	60,439.00	2,850.23		
1119			Total Commission on Human Relations	\$ 60,439.00	\$ 2,850.23	\$ 725,537.00	\$
519			Division of Human Resource Management:				
1120	0103		Other Personal Services				
1121	0104		Expenses				
1122	0106		Operating Capital Outlay				
1123	0191		Data Processing Services				
1124			Total Division of Human Resource Management	\$	\$	\$	\$
1125			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 583,174.00	\$ 251,306.39	\$ 7,744,928.00	\$ 15,000.00
520-529			DEPARTMENT OF COMMUNITY AFFAIRS				
520			Office of the Secretary:				
1126	0101		Salaries	\$	\$	\$ 546,172.00	\$
1127	0104		Expenses			190,965.00	
1128	0191		Data Processing Services			16,400.00	
1129	0199		Certifications Forward	19,754.05	2,410.33		
1130			Total Office of the Secretary	\$ 19,754.05	\$ 2,410.33	\$ 753,537.00	\$
526			Division of Resource Planning and Management:				
1131	0101		Salaries	\$	\$	\$	\$
1132	0103		Other Personal Services				
1133	0104		Expenses				
1134	0106		Operating Capital Outlay				
1135	0110		Special Categories-Monroe County Land Use Plan				
1136	0116		Special Categories-Transfers to Areas of Critical State Concern Trust Fund				
1137	0120		Special Categories-Support Cost/RPMC				
1138	0123		Special Categories-Transfer to EDG for State Comprehensive Planning				
1139	0124		Special Categories-Regional Policy Planning				
1140	0125		Special Categories-Agricultural Mapping				
1141	0126		Special Categories-Florida Land Use Data System-Feasibility Study				
1142	0127		Special Categories-State Land Development Plan				
1143	0134		Aid to Local Governments-G/A Regional Planning Councils Standards Development				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 56,550.00	\$	\$	\$ 1,556,914.00	\$ 1,446,108.80	\$	\$ 1,446,108.80	\$ 110,805.20	\$ 110,805.20	1096
\$ 12,843.00	\$ 24,648.00	\$	\$ 150,503.00	\$ 142,485.94	\$	\$ 142,485.94	\$ 8,017.06	\$ 10,666.06	1099
129.00	18,083.00		12,000.00	2,668.67		2,668.67	9,331.33	9,331.33	1100
392.00			20,825.00	16,423.36		16,423.36	4,401.64	22,484.64	1101
			492.00	392.00		392.00	100.00	100.00	1102
			70,000.00				70,000.00	70,000.00	1103
	15,000.00		10,330.00	2,816.52		2,816.52	7,513.48	15,000.00	1104
	27,649.00		203,290.84	203,290.84		203,290.84		29,162.48	1105
			87,300.00	66,385.06		66,385.06	20,914.94	20,914.94	1107
			2,582,000.00	2,375,999.58		2,375,999.58	206,000.42	206,000.42	1108
			160,000.00	139,271.76		139,271.76	20,728.24	20,728.24	1109
			8,800.00	6,269.47		6,269.47	2,530.53	2,530.53	1110
			12,000.00	11,222.52		11,222.52	777.48	777.48	1111
			675,000.00	541,931.54		541,931.54	133,068.46	133,068.46	1112
\$ 12,243.00	\$ 79,380.00	\$	\$ 3,992,540.84	\$ 3,509,157.26	\$	\$ 3,509,157.26	\$ 483,383.58	\$ 562,763.58	1113
\$ 17,751.00	\$	\$	\$ 570,351.00	\$ 569,586.85	\$	\$ 569,586.85	\$ 754.15	\$ 754.15	1114
1,736.00			52,136.00	33,076.50		33,076.50	19,059.50	19,059.50	1115
671.00			120,625.00	119,626.35		119,626.35	998.65	998.65	1116
1,629.00			4,212.00	3,296.25		3,296.25	915.75	915.75	1117
			57,588.77	57,588.77		57,588.77			1118
\$ 21,787.00	\$	\$	\$ 804,912.77	\$ 783,184.72	\$	\$ 783,184.72	\$ 21,728.05	\$ 21,728.05	1119
\$ 34,352.00	\$	\$	\$ 34,352.00	\$ 31,162.41	\$	\$ 31,162.41	\$ 3,189.59	\$ 3,189.59	1120
34,525.00			34,525.00	13,613.76		13,613.76	20,911.24	20,911.24	1121
2,608.00			2,608.00	1,059.00		1,059.00	1,549.00	1,549.00	1122
8,515.00			8,515.00	8,515.00		8,515.00			1123
\$ 80,000.00	\$	\$	\$ 80,000.00	\$ 54,350.17	\$	\$ 54,350.17	\$ 25,649.83	\$ 25,649.83	1124
\$ 211,412.00	\$ 79,380.00	\$	\$ 8,233,527.61	\$ 7,538,086.83	\$	\$ 7,538,086.83	\$ 695,740.78	\$ 775,120.78	1125
\$ 45,131.00	\$	\$	\$ 591,303.00	\$ 591,303.00	\$	\$ 591,303.00	\$	\$	1126
18,748.00			209,713.00	178,906.05		178,906.05	30,806.95	30,806.95	1127
			16,400.00	15,652.24		15,652.24	747.76	747.76	1128
			17,343.72	17,343.72		17,343.72			1129
\$ 63,879.00	\$	\$	\$ 834,759.72	\$ 803,205.01	\$	\$ 803,205.01	\$ 31,554.71	\$ 31,554.71	1130
\$ 1,112,271.00	\$	\$	\$ 1,112,271.00	\$ 1,109,832.49	\$	\$ 1,109,832.49	\$ 2,438.51	\$ 2,438.51	1131
321,517.00			321,517.00	266,330.78		266,330.78	55,186.22	55,186.22	1132
327,457.00			327,457.00	311,936.05		311,936.05	15,520.95	15,520.95	1133
12,136.00			12,136.00	11,979.79		11,979.79	156.21	156.21	1134
234,073.00			234,073.00	100,000.00		100,000.00	134,073.00	134,073.00	1135
50,000.00			50,000.00		50,000.00	50,000.00			1136
10,000.00			10,000.00	9,988.76		9,988.76	11.24	11.24	1137
325,107.00			325,107.00		325,107.00	325,107.00			1138
500,425.00			500,425.00	394,161.26		394,161.26	106,263.74	106,263.74	1139
200,000.00			200,000.00	150,478.46		150,478.46	49,521.54	49,521.54	1140
50,000.00			50,000.00	48,244.53		48,244.53	1,755.47	1,755.47	1141
50,000.00			50,000.00	41,144.98		41,144.98	8,855.02	8,855.02	1142
677,123.00			677,123.00	536,499.06		536,499.06	138,623.94	138,623.94	1143

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
520-529			DEPARTMENT OF COMMUNITY AFFAIRS (Continued)				
525			Division of Resource Planning and Management: (Continued)				
1144	0140		Special Categories-Grants and Aid	\$	\$	\$	\$
1145	0191		Data Processing Services				
1146	0196		Certifications Forward-Aid to Local Governments	86.8	01		
1147	0199		Certifications Forward	377.4	17,276.57		
1148			Total Division of Resource Planning and Management	\$ 464,245.30	\$ 17,276.58	\$	\$
527			Division of Emergency Management:				
1149	0101		Salaries	\$	\$	\$ 651,705.00	\$
1150	0103		Other Personal Services			6,412.00	
1151	0104		Expenses			228,020.00	
1152	0106		Operating Capital Outlay			6,231.00	
1153	0110		Special Categories-G/A-Payment to Florida Wing of Civil Air Patrol			47,755.00	
1154	0130		Aid to Local Governments-Evacuation Plan			186,000.00	
1155	0196		Certifications Forward-Aid to Local Governments	98,203.52	3,594.87		
1156	0199		Certifications Forward	49,101.63	2,133.75		
1157			Total Division of Emergency Management	\$ 147,305.15	\$ 5,728.62	\$ 1,126,123.00	\$
528			Division of Housing and Community Development:				
1158	0101		Salaries	\$	\$	\$ 1,524,943.00	\$
1159	0103		Other Personal Services			342,500.00	
1160	0104		Expenses			429,855.00	
1161	0106		Operating Capital Outlay			23,122.00	
1162	0110		Special Categories-Monroe County Land Use Plan			234,073.00	
1163	0116		Special Categories-Transfers to Areas of Critical State Concern Trust Fund			50,000.00	
1164	0122		Lump Sum-State and Regional Comprehensive Planning			1,125,107.00	
1165	0129		Lump Sum-Support Cost for Resource Planning and Management Committees			10,000.00	
1166	0134		Aid to Local Governments-G/A-Regional Planning Councils-Standards Development			677,548.00	
1167	0135		Special Categories-Transfer to Community Service Trust Fund			981,560.00	
1168	0136		Grants and Aids-Farm Workers Freeze Assistance				464,212.00
1169	0139		Lump Sum-Home Equity Conversion Mortgage Guaranty				65,000.00
1170	0140		Special Categories-Grants and Aid			40,000.00	
1171	0141		Special Categories-Transfer to Community Development Cooperation Support Assistance Trust Fund			1,700,000.00	
1172	0191		Data Processing Services			11,419.00	
1173	0199		Certifications Forward	36,466.11	5,049.92		
1174			Total Division of Housing and Community Development	\$ 36,466.11	\$ 5,049.92	\$ 7,150,127.00	\$ 529,212.00
529			Florida Housing Finance Agency:				
1175	0109		Lump Sum-Transfer to Home Equity Conversion Mortgage Guaranty Trust Fund	\$	\$	\$	\$ 60,000.00
1176			Total Florida Housing Finance Agency	\$	\$	\$	\$ 60,000.00
1177			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 669,770.61	\$ 30,465.45	\$ 9,029,787.00	\$ 589,212.00
530-534			DEPARTMENT OF BUSINESS REGULATION				
530			Office of the Secretary				
1178	0101		Salaries	\$	\$	\$ 617,389.00	\$
1179			Total Office of the Secretary	\$	\$	\$ 617,389.00	\$
534			Division of Alcoholic Beverages and Tobacco:				
1180	0101		Salaries	\$	\$	\$ 5,735,028.00	\$
1181	0103		Other Personal Services			15,582.00	
1182	0104		Expenses			1,248,750.00	
1183	0106		Operating Capital Outlay			85,782.00	
1184	0109		Lump Sum-Temporary Beverage License/HB 387			231,394.00	
1185	0110		Special Categories-Acquisition and Replacement of Patrol Vehicles			165,528.00	
1186	0120		Special Categories-Operation and Maintenance of Patrol Vehicles			243,308.00	
1187	0191		Data Processing Services			220,417.00	
1188	0192		Salary Incentive Payment			136,680.00	
1189	0199		Certifications Forward	451,207.11	17,803.71		
1190			Total Division of Alcoholic Beverages and Tobacco	\$ 451,207.11	\$ 17,803.71	\$ 8,082,479.00	\$

* Authorized by House Bill No. 863, 1984 Session.

* Authorized by Chapter 84-251, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 40,000.00	\$	\$	\$ 40,000.00	\$ 36,250.00	\$	\$ 36,250.00	\$ 3,750.00	\$ 3,750.00	1144
3,200.00			3,200.00	2,795.11		2,795.11	404.89	404.89	1145
			86,818.13	86,818.13		86,818.13			1146
			360,150.59	360,150.59		360,150.59			1147
\$ 3,913,309.00	\$	\$	\$ 4,360,277.72	\$ 3,468,609.99	\$ 375,107.00	\$ 3,843,716.99	\$ 516,560.73	\$ 516,560.73	1148
\$ 1179,340.00	\$	\$	\$ 472,365.00	\$ 467,569.96	\$	\$ 467,569.96	\$ 4,795.04	\$ 4,795.04	1149
(86,048.00)			6,412.00	5,391.30		5,391.30	1,020.70	1,020.70	1150
942.00			141,972.00	89,915.56		89,915.56	52,056.44	52,056.44	1151
			7,173.00	6,446.53		6,446.53	726.47	726.47	1152
			47,755.00	47,755.00		47,755.00			1153
			186,000.00	125,000.00		125,000.00	61,000.00	61,000.00	1154
			94,606.65	94,606.65		94,606.65			1155
			46,967.88	46,967.88		46,967.88			1156
\$ (264,446.00)	\$	\$	\$ 1,003,253.53	\$ 883,654.88	\$	\$ 883,654.88	\$ 119,598.65	\$ 119,598.65	1157
\$ (880,407.00)	\$	\$	\$ 644,536.00	\$ 633,136.00	\$	\$ 633,136.00	\$ 11,400.00	\$ 11,400.00	1158
(289,000.00)			53,500.00	16,408.90		16,408.90	37,091.10	37,091.10	1159
(211,089.00)			218,766.00	197,323.35		197,323.35	21,442.65	21,442.65	1160
(18,963.00)			4,159.00	2,244.00		2,244.00	1,915.00	1,915.00	1161
(234,073.00)									1162
(50,000.00)									1163
(1,125,107.00)									1164
(10,000.00)									1165
(677,548.00)									1166
			961,560.00		961,560.00	961,560.00			1167
(65,000.00)			464,212.00				494,212.00	464,212.00	1168
(40,000.00)									1169
									1170
			1,700,000.00		1,700,000.00	1,700,000.00			1171
(3,200.00)			6,219.00	3,438.36		3,438.36	4,780.64	4,780.64	1172
			33,416.19	33,416.19		33,416.19			1173
\$ (3,604,387.00)	\$	\$	\$ 4,108,368.19	\$ 885,966.80	\$ 2,681,560.00	\$ 3,567,526.80	\$ 540,841.39	\$ 540,841.39	1174
\$	\$	\$	\$ 60,000.00	\$	\$ 60,000.00	\$ 60,000.00	\$	\$	1175
\$	\$	\$	\$ 60,000.00	\$	\$ 60,000.00	\$ 60,000.00	\$	\$	1176
\$ 108,355.00	\$	\$	\$ 10,366,659.16	\$ 6,041,436.68	\$ 3,116,667.00	\$ 9,158,103.66	\$ 1,208,555.48	\$ 1,208,555.48	1177
\$ 15,383.00	\$	\$	\$ 632,772.00	\$ 632,772.00	\$	\$ 632,772.00	\$	\$	1178
\$ 15,383.00	\$	\$	\$ 632,772.00	\$ 632,772.00	\$	\$ 632,772.00	\$	\$	1179
\$ 316,073.00	\$	\$	\$ 6,051,101.00	\$ 5,635,248.45	\$	\$ 5,635,248.45	\$ 415,852.55	\$ 415,852.55	1180
5,000.00			20,593.00	15,973.20		15,973.20	4,618.80	4,618.80	1181
29,471.00			1,276,221.00	1,226,322.53		1,226,322.53	51,898.47	51,898.47	1182
27,573.00			113,355.00	81,479.99		81,479.99	31,875.01	31,875.01	1183
(231,394.00)									1184
			166,528.00	149,807.00		149,807.00	15,721.00	15,721.00	1185
			243,308.00	196,857.23		196,857.23	46,450.77	46,450.77	1186
47,934.00			268,351.00	187,079.07		187,079.07	81,271.93	81,271.93	1187
13,834.00			150,514.00	137,005.51		137,005.51	13,508.49	13,508.49	1188
			433,403.40	433,403.40		433,403.40			1189
\$ 208,491.00	\$	\$	\$ 8,724,373.40	\$ 8,063,176.38	\$	\$ 8,063,176.38	\$ 661,197.02	\$ 661,197.02	1190

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
530 534			DEPARTMENT OF BUSINESS REGULATION (Continued)				
534			Division of Alcoholic Beverages and Tobacco: (Continued)				
1191			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 451,207.11	\$ 17,803.71	\$ 6,699,868.80	\$
540 546			DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
540			Office of the Secretary and Administrative Services:				
1192	0101		Salaries	\$	\$	\$ 63,412.00	\$
1193	0103		Other Personal Services			2,268.00	
1194	0104		Expenses			16,972.00	
1195	0106		Operating Capital Outlay				
1196	0199		Certifications Forward	236.65	236.65		
			Public Employees Relations Commission:				
1197	0901		Salaries			1,079,122.00	
1198	0903		Other Personal Services			77,646.00	
1199	0904		Expenses			239,930.00	
1200	0906		Operating Capital Outlay			5,544.00	
1201	0991		Data Processing Services				
1202	0999		Certifications Forward	42,121.01	17,757.16		
1203			Total Office of the Secretary and Administrative Services	\$ 42,359.66	\$ 17,995.83	\$ 1,484,894.00	\$
543			Division of Labor, Employment and Training:				
1204	0101		Salaries	\$	\$	\$ 861,317.00	\$
1205	0103		Other Personal Services			4,160.00	
1206	0104		Expenses			230,905.00	
1207	0106		Operating Capital Outlay			3,442.00	
1208	0191		Data Processing Services			2,080.00	
1209			Total Division of Labor, Employment and Training	\$	\$	\$ 1,101,904.00	\$
545			Division of Workers' Compensation:				
1210	0101		Salaries	\$	\$	\$	\$
1211	0104		Expenses				
1212	0106		Operating Capital Outlay				
1213	0109		Lump Sum-Toxic Substances Protection Program			299,565.00	
1214			Total Division of Workers' Compensation	\$	\$	\$ 299,565.00	\$
1215			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	\$ 42,359.66	\$ 17,995.83	\$ 2,686,363.00	\$
550 559			DEPARTMENT OF TRANSPORTATION				
552			Division of Public Transportation Operations:				
1216	0230		Certifications Forward-Aid To Local Governments-Mass Transit Matching Grants	\$ 13,227,329.01	\$	\$	\$
1217			Total Division of Public Transportation Operations	\$ 13,227,329.01	\$	\$	\$
554			Division of Construction:				
1218	8106		FCO-Anneawakee Road Paving	\$ 105,000.00	\$	\$	\$
1219	8156		FCO-BCC/Road and Paving Improvement	6,422.84			
1220	8188		FCO-Edison Community College/Road and Pavement Improvements	61,901.91			
1221	8228		FCO-Seminole Community College East Road Improvements	156,552.88			
1222	8253		Special Categories-Prior Year-Other State 100% Road Construction Contracts	334,245.27			
1223	8275		Certifications Forward-State 100% Resurfacing Construction Contracts	2,793,949.72			
1224			Total Division of Construction	\$ 3,458,072.62	\$	\$	\$
555			Division of Pre-Construction and Design:				
1225	0242		Special Categories-Prior Year Right-of-Way Land Acquisition	\$ 2,657,713.87	\$	\$	\$
1226			Total Division of Pre-Construction and Design	\$ 2,657,713.87	\$	\$	\$
1227			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 19,343,115.50	\$	\$	\$
560			DEPARTMENT OF ENVIRONMENTAL REGULATION				
1228	0101		Salaries	\$	\$	\$ 13,522,084.00	\$
1229	0103		Other Personal Services			22,300.00	
1230	0104		Expenses			2,889,447.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 223,874.00	\$	\$	\$ 9,357,145.40	\$ 8,695,948.38	\$	\$ 8,695,948.38	\$ 661,197.02	\$ 661,197.02	1191
\$ 1,404.00	\$	\$	\$ 64,816.00	\$ 64,816.00	\$	\$ 64,816.00	\$	\$	1192
(604.00)			2,268.00	2,268.00		2,268.00			1193
666.00			16,368.00	12,101.44		12,101.44	4,266.56	4,266.56	1194
			666.00	665.43		665.43	57	57	1195
									1196
26,956.00			1,106,078.00	1,061,433.74		1,061,433.74	44,644.26	44,644.26	1197
(3,882.00)			73,764.00	42,773.43		42,773.43	30,990.57	30,990.57	1198
1,952.00			241,882.00	216,925.10		216,925.10	24,956.90	24,956.90	1199
10,500.00			16,044.00	14,321.99		14,321.99	1,722.01	1,722.01	1200
2,500.00			2,500.00	1,549.89		1,549.89	950.11	950.11	1201
			24,363.83	24,363.83		24,363.83			1202
\$ 39,492.00	\$	\$	\$ 1,546,749.63	\$ 1,441,218.85	\$	\$ 1,441,218.85	\$ 107,530.98	\$ 107,530.98	1203
\$ 35,067.00	\$	\$	\$ 896,384.00	\$ 887,079.46	\$	\$ 887,079.46	\$ 9,304.54	\$ 9,304.54	1204
1,916.00			4,160.00	1,970.91		1,970.91	2,189.09	2,189.09	1205
677.00			244,070.00	244,035.48		244,035.48	34.52	34.52	1206
			4,119.00	3,640.80		3,640.80	478.20	478.20	1207
			2,080.00	1,334.10		1,334.10	745.90	745.90	1208
\$ 48,909.00	\$	\$	\$ 1,150,813.00	\$ 1,138,060.75	\$	\$ 1,138,060.75	\$ 12,752.25	\$ 12,752.25	1209
\$ 43,863.00	\$	\$	\$ 43,863.00	\$ 17,026.66	\$	\$ 17,026.66	\$ 26,836.34	\$ 26,836.34	1210
211,650.00			211,650.00	94,178.17		94,178.17	117,471.83	117,471.83	1211
44,052.00			44,052.00	43,424.30		43,424.30	627.70	627.70	1212
(299,565.00)									1213
\$	\$	\$	\$ 299,565.00	\$ 154,629.13	\$	\$ 154,629.13	\$ 144,935.87	\$ 144,935.87	1214
\$ 88,401.00	\$	\$	\$ 2,999,127.63	\$ 2,733,906.73	\$	\$ 2,733,906.73	\$ 265,219.10	\$ 265,219.10	1215
\$	\$	\$	\$ 13,227,329.01	\$ 11,003,909.68	\$	\$ 11,003,909.68	\$ 2,223,419.33	\$ 2,223,419.33	1216
\$	\$	\$	\$ 13,227,329.01	\$ 11,003,909.68	\$	\$ 11,003,909.68	\$ 2,223,419.33	\$ 2,223,419.33	1217
\$	\$	\$	\$ 105,000.00	\$ 90,849.08	\$	\$ 90,849.08	\$ 14,150.92	\$ 14,150.92	1218
			6,422.84				6,422.84	6,422.84	1219
			61,901.91	60,272.15		60,272.15	1,629.76	1,629.76	1220
			156,552.88	458.60		458.60	156,094.28	156,094.28	1221
			334,245.27	5,714.87		5,714.87	328,530.40	328,530.40	1222
			2,793,949.72	2,793,949.72		2,793,949.72			1223
\$	\$	\$	\$ 3,458,072.62	\$ 2,951,244.42	\$	\$ 2,951,244.42	\$ 506,828.20	\$ 506,828.20	1224
\$	\$	\$	\$ 2,667,713.87	\$ 16,430.57	\$	\$ 16,430.57	\$ 2,641,283.30	\$ 2,641,283.30	1225
\$	\$	\$	\$ 2,667,713.87	\$ 16,430.57	\$	\$ 16,430.57	\$ 2,641,283.30	\$ 2,641,283.30	1226
\$	\$	\$	\$ 19,343,115.50	\$ 13,971,584.67	\$	\$ 13,971,584.67	\$ 5,371,530.83	\$ 5,371,530.83	1227
\$ 1,012,944.00	\$	\$	\$ 14,535,028.00	\$ 14,535,028.00	\$	\$ 14,535,028.00	\$	\$	1228
100,000.00			122,300.00	60,047.05		60,047.05	62,252.95	62,252.95	1229
198,300.00			3,097,747.00	3,097,643.35		3,097,643.35	103.65	103.65	1230

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
560			DEPARTMENT OF ENVIRONMENTAL REGULATION (Continued)				
1231	0106		Operating Capital Outlay	\$	\$	\$	\$
1232	0106		FCO-Indian River Clean-up	667.06		1,114,000.00	
1233	0109		Lump Sum-Wetlands Protection			356,252.00	
1234	0120		Special Categories-U.S. Geologic Survey Cooperative Agreement			40,000.00	
1235	0123		Special Categories-Water Atlas			40,000.00	
1236	0124		Special Categories-Landfill Closure			200,000.00	40,000.00
1237	0125		Special Categories-Suwannee River Dredging by Suwannee River MGT District			3,100,000.00	
1238	0126		Special Categories-Water Well Clean Up				
1239	0126		FCO-Aid to Water Management Districts	405,450.00		575,000.00	
1240	0131		Aid to Local Governments-Aid to Water Management Districts-Fixed Capital Outlay			1,671,150.00	
1241	0132		Aid to Local Governments-Aid to Water Management Districts-Operations				
1242	0133		Aid to Water Management Districts-Fixed Capital Outlay 10133	1,000,000.00			
1243	0135		Aid to Local Governments-Water Management Districts-Wetlands Protection				
1244	0160		Special Categories-Water Resource Management			330,000.00	
1245	0166		Water Resource Management-Certifications Forward	912,568.98		772,908.00	
1246	0191		Data Processing Services				
1247	0196		Certifications Forward-Aid to Local Governments	36,973.93	223.93		
1248	0199		Certifications Forward	739,863.78	15,471.98		
1249			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 3,095,523.75	\$ 15,695.91	\$ 24,643,141.00	\$ 40,000.00
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES				
590			Division of Medicaid Services				
			Disbursement Control-				
1250	2001		Salaries	\$	\$	\$ 1,277,910.00	\$
1251	2003		Other Personal Services			1,077,646.00	
1252	2004		Expenses			483,863.00	
1253	2006		Operating Capital Outlay			34,516.00	
1254	2013		Special Categories-Medicaid Fiscal Contract			1,782,812.00	
1255	2019		Lump Sum-Transfer to Public Medical Assistance Trust Fund				20,000,000.00*
1256	2040		Special Categories-Medicaid Surveillance			451,621.00	
1257	2064		Special Categories-Nurse Practitioner Services			62,712.00	
1258	2066		Special Categories-Medical Adult Day Care			714,546.00	
1259	2067		Special Categories-Prepaid Health Plans/Health Maintenance Organization			984,190.00	
1260	2069		Special Categories-Adult Dental, Visual and Hearing Services			2,681,894.00	
1261	2070		Special Categories-Rural Health Services			174,552.00	
1262	2072		Special Categories-Physician Services			21,145,495.00	
1263	2073		Special Categories-Hospital Inpatient Services			104,202,025.00	
1264	2074		Special Categories-Nursing Home Care			132,217,545.00	
1265	2076		Special Categories-Hospital Outpatient Services			15,086,427.00	
1266	2077		Special Categories-Other Lab and X-Ray Services			1,089,596.00	
1267	2079		Special Categories-Supplemental Medical Insurance			12,780,174.00	
1268	2080		Special Categories-Hospital Insurance Benefits			7,581,909.00	
1269	2083		Special Categories-Home Health Services			4,424,193.00	
1270	2084		Special Categories-Early and Periodically Screening of Children			4,177,748.00	
1271	2086		Special Categories-Family Planning			155,511.00	
1272	2087		Special Categories-Patient Transportation			3,345,356.00	
1273	2089		Special Categories-Prescribed Medicines/Drugs			35,912,095.00	
1274	2099		Certifications Forward	40,600,028.93	2.26		
			District I-				
1275	2101		Salaries				
1276	2104		Expenses				
1277	2106		Operating Capital Outlay				
1278	2140		Special Categories-Medicaid Surveillance				
1279	2187		Special Categories-Patient Transportation				
1280	2199		Certifications Forward		1,662.80		
			District II-				
1281	2201		Salaries				
1282	2203		Other Personal Services				
1283	2204		Expenses				
1284	2206		Operating Capital Outlay				
1285	2240		Special Categories-Medicaid Surveillance				
1286	2287		Special Categories-Patient Transportation				
1287	2299		Certifications Forward		1.52		
			District III-				
1288	2301		Salaries				
1289	2304		Expenses				
1290	2306		Operating Capital Outlay				
1291	2340		Special Categories-Medicaid Surveillance				
1292	2387		Special Categories-Patient Transportation				
1293	2399		Certifications Forward		13,856.10		
			District IV-				
1294	2401		Salaries				
1295	2403		Other Personal Services				
1296	2404		Expenses				

* Authorized by Senate Bill No. 986, 1984 Session

* Authorized by Chapter 84-35, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 91,400.00	\$	\$	\$ 91,400.00	\$ 68,171.49	\$	\$ 68,171.49	\$ 23,228.51	\$ 23,228.51	1231
(1,114,000.00)			667.06				667.06	667.06	1232
			356,252.00				356,252.00	356,252.00	1233
45,000.00			85,000.00	85,000.00		85,000.00			1234
	40,000.00		40,000.00	37,346.92		37,346.92	2,653.08	42,653.08	1235
			200,000.00				200,000.00	200,000.00	1236
			3,100,000.00	3,100,000.00		3,100,000.00			1237
			405,450.00				405,450.00	405,450.00	1238
			575,000.00				575,000.00	575,000.00	1239
			1,671,150.00	1,671,150.00		1,671,150.00			1240
			1,000,000.00				1,000,000.00	1,000,000.00	1241
500,000.00			500,000.00	478,250.00		478,250.00	21,750.00	21,750.00	1242
			330,000.00				330,000.00	330,000.00	1243
			912,568.98	257,244.70		257,244.70	655,324.28	655,324.28	1244
(30,000.00)			742,908.00	662,940.98		662,940.98	79,967.02	79,967.02	1245
			36,750.00	36,750.00		36,750.00			1246
			724,391.80	724,391.80		724,391.80			1247
									1248
\$ 803,644.00	\$ 40,000.00	\$	\$ 28,526,612.84	\$ 24,813,964.29	\$	\$ 24,813,964.29	\$ 3,712,648.55	\$ 3,752,648.55	1249
\$ (1,273,774.00)	\$	\$	\$ 4,136.00	\$	\$	\$ 4,136.00	\$ 4,136.00	\$ 4,136.00	1250
(989,175.00)			88,471.00			88,471.00	88,471.00	88,471.00	1251
(454,561.00)			29,302.00			29,302.00	29,302.00	29,302.00	1252
(33,625.00)			891.00			891.00	891.00	891.00	1253
(1,782,812.00)									1254
	2,351,029.00		17,648,971.00	15,556,046.00		15,556,046.00	2,092,925.00	4,443,954.00	1255
(449,747.00)			1,874.00				1,874.00	1,874.00	1256
(62,712.00)									1257
(714,546.00)									1258
(984,190.00)									1259
(2,681,891.00)									1260
(174,552.00)									1261
(19,306,384.00)	1,839,111.00							1,839,111.00	1262
(102,051,534.00)	2,150,491.00							2,150,491.00	1263
(126,308,457.00)	5,892,968.00		16,120.00				16,120.00	5,909,088.00	1264
(15,086,427.00)									1265
(1,089,598.00)									1266
(10,449,723.00)	1,030,451.00		1,300,000.00				1,300,000.00	2,330,451.00	1267
(7,196,008.00)	395,901.00							395,901.00	1268
(4,151,000.00)	273,193.00							273,193.00	1269
(4,177,748.00)									1270
(155,511.00)									1271
(3,345,356.00)									1272
(35,912,095.00)									1273
(40,600,026.67)									1274
61,283.00			61,283.00	55,006.56		55,006.56	6,276.45	6,276.45	1275
19,552.00			19,552.00	17,519.72		17,519.72	2,032.28	2,032.28	1276
112.00			112.00	111.00		111.00	1.00	1.00	1277
18,065.00			18,065.00	15,627.23		15,627.23	2,437.77	2,437.77	1278
1,500.00			1,500.00	373.59		373.59	1,126.41	1,126.41	1279
6,864.38			5,201.58	5,201.58		5,201.58			1280
93,706.00			93,706.00	84,948.44		84,948.44	8,757.56	8,757.56	1281
180.00			180.00	161.76		161.76	18.24	18.24	1282
26,045.00			26,045.00	26,042.83		26,042.83	2.17	2.17	1283
162.00			162.00	93.94		93.94	68.06	68.06	1284
23,484.00			23,484.00	22,922.57		22,922.57	561.43	561.43	1285
83,692.00			83,692.00	70,342.14		70,342.14	13,349.86	13,349.86	1286
15,696.10			15,694.58	15,694.58		15,694.58			1287
97,037.00			97,037.00	90,225.16		90,225.16	6,811.84	6,811.84	1288
34,999.00			34,999.00	29,294.27		29,294.27	5,704.73	5,704.73	1289
339.00			339.00	184.72		184.72	154.28	154.28	1290
26,069.00			26,069.00	25,256.21		25,256.21	812.79	812.79	1291
27,401.00			27,401.00	15,288.54		15,288.54	12,112.46	12,112.46	1292
28,691.70			14,835.60	14,835.60		14,835.60			1293
198,631.00			198,631.00	182,738.76		182,738.76	15,892.24	15,892.24	1294
10,022.00			10,022.00	1,977.36		1,977.36	8,044.64	8,044.64	1295
45,042.00			45,042.00	34,793.09		34,793.09	10,248.91	10,248.91	1296

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
590			Division Of Medicaid Services: (Continued)				
			District IV - (Continued)				
1297	2406		Operating Capital Outlay	\$	\$	\$	\$
1298	2440		Special Categories-Medicaid Surveillance				
1299	2487		Special Categories-Patient Transportation				
1300	2499		Certifications Forward		177 51		
			District V -				
1301	2501		Salaries				
1302	2503		Other Personal Services				
1303	2504		Expenses				
1304	2506		Operating Capital Outlay				
1305	2540		Special Categories-Medicaid Surveillance				
1306	2587		Special Categories-Patient Transportation				
1307	2599		Certifications Forward		13,602 80		
			District VI -				
1308	2601		Salaries				
1309	2604		Expenses				
1310	2606		Operating Capital Outlay				
1311	2640		Special Categories-Medicaid Surveillance				
1312	2687		Special Categories-Patient Transportation				
1313	2699		Certifications Forward		286 26		
			District VII -				
1314	2701		Salaries				
1315	2703		Other Personal Services				
1316	2704		Expenses				
1317	2706		Operating Capital Outlay				
1318	2740		Special Categories-Medicaid Surveillance				
1319	2787		Special Categories-Patient Transportation				
1320	2799		Certifications Forward		13,894 79		
			District VIII -				
1321	2801		Salaries				
1322	2804		Expenses				
1323	2806		Operating Capital Outlay				
1324	2840		Special Categories-Medicaid Surveillance				
1325	2887		Special Categories-Patient Transportation				
1326	2899		Certifications Forward		2,263 04		
			District IX -				
1327	2901		Salaries				
1328	2903		Other Personal Services				
1329	2904		Expenses				
1330	2906		Operating Capital Outlay				
1331	2940		Special Categories-Medicaid Surveillance				
1332	2999		Certifications Forward		2,858 33		
			District X -				
1333	3001		Salaries				
1334	3004		Expenses				
1335	3006		Operating Capital Outlay				
1336	3040		Special Categories-Medicaid Surveillance				
1337	3087		Special Categories-Patient Transportation				
1338	3099		Certifications Forward		789 70		
			District XI -				
1339	3101		Salaries				
1340	3103		Other Personal Services				
1341	3104		Expenses				
1342	3106		Operating Capital Outlay				
1343	3140		Special Categories-Medicaid Surveillance				
1344	3187		Special Categories-Patient Transportation				
1345	3199		Certifications Forward		9,406 90		
			District XII -				
1346	3203		Other Personal Services				
1347	3213		Special Categories-Medicaid Fiscal Contract				
1348	3264		Special Categories-Nurse Practitioner Services				
1349	3266		Special Categories-Medical Adult Day Care				
1350	3267		Special Categories-Prepaid Health Plans/Health Maintenance Organization				
1351	3269		Special Categories-Adult Dental Visual and Hearing Services				
1352	3270		Special Categories-Rural Health Services				
1353	3272		Special Categories-Physician Services				
1354	3273		Special Categories-Hospital Inpatient Services				
1355	3274		Special Categories-Nursing Home Care				
1356	3276		Special Categories-Hospital Outpatient Services				
1357	3277		Special Categories-Other Lab and X-Ray Services				
1358	3279		Special Categories-Supplemental Medical Insurance				
1359	3280		Special Categories-Hospital Insurance Benefits				
1360	3283		Special Categories-Home Health Services				
1361	3284		Special Categories-Early and Periodic Screening of Children				
1362	3286		Special Categories-Family Planning				
1363	3287		Special Categories-Patient Transportation				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less: Appropriations in Reserve	Plus: Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 12,906.00	\$	\$	\$ 12,906.00	\$ 528.43	\$	\$ 528.43	\$ 12,377.57	\$ 12,377.57	1297
36,678.00			36,678.00	24,695.61		24,695.61	13,982.39	13,982.39	1298
6,044.00			6,044.00	2,322.75		2,322.75	3,721.25	3,721.25	1299
11,269.73			11,092.22	11,092.22		11,092.22			1300
165,422.00			165,422.00	154,903.73		154,903.73	10,518.27	10,518.27	1301
11,320.00			11,320.00	2,803.84		2,803.84	8,516.16	8,516.16	1302
55,531.00			55,531.00	43,259.58		43,259.58	12,271.42	12,271.42	1303
4,987.00			4,987.00	2,937.77		2,937.77	2,049.23	2,049.23	1304
46,735.00			46,735.00	35,712.04		35,712.04	11,022.96	11,022.96	1305
4,030.00			4,030.00	2,560.49		2,560.49	1,469.51	1,469.51	1306
53,916.21			40,313.41	40,313.41		40,313.41			1307
117,034.00			117,034.00	108,267.30		108,267.30	8,766.70	8,766.70	1308
41,020.00			41,020.00	40,863.65		40,863.65	156.35	156.35	1309
483.00			483.00	365.05		365.05	117.95	117.95	1310
50,875.00			50,875.00	44,592.97		44,592.97	6,282.03	6,282.03	1311
6,588.00			6,588.00	1,615.55		1,615.55	4,972.45	4,972.45	1312
23,647.50			23,361.22	23,361.22		23,361.22			1313
109,953.00			109,953.00	85,047.06		85,047.06	24,905.94	24,905.94	1314
232.00			232.00	227.07		227.07	4.93	4.93	1315
40,718.00			40,718.00	36,777.85		36,777.85	3,940.15	3,940.15	1316
3,832.00			3,832.00	451.37		451.37	3,380.63	3,380.63	1317
28,001.00			28,001.00	27,016.27		27,016.27	984.73	984.73	1318
559.00			559.00	114.02		114.02	444.98	444.98	1319
31,145.82			17,251.03	17,251.03		17,251.03			1320
77,828.00			77,828.00	71,288.69		71,288.69	6,539.31	6,539.31	1321
36,363.00			36,363.00	25,522.85		25,522.85	10,840.15	10,840.15	1322
440.00			440.00	352.50		352.50	87.50	87.50	1323
25,291.00			25,291.00	16,690.43		16,690.43	8,600.57	8,600.57	1324
3,979.00			3,979.00	316.00		316.00	3,663.00	3,663.00	1325
8,901.12			6,638.08	6,638.08		6,638.08			1326
95,014.00			95,014.00	86,547.41		86,547.41	8,466.59	8,466.59	1327
356.00			356.00	304.48		304.48	51.52	51.52	1328
34,381.00			34,381.00	31,206.56		31,206.56	3,174.44	3,174.44	1329
1,133.00			1,133.00	905.51		905.51	227.49	227.49	1330
47,872.00			47,872.00	33,393.27		33,393.27	14,478.73	14,478.73	1331
15,746.51			12,888.18	12,888.18		12,888.18			1332
100,760.00			100,760.00	86,421.96		86,421.96	14,338.04	14,338.04	1333
31,008.00			31,008.00	24,039.63		24,039.63	6,968.37	6,968.37	1334
4,360.00			4,360.00	2,139.37		2,139.37	2,220.63	2,220.63	1335
17,161.00			17,161.00	15,594.57		15,594.57	1,566.43	1,566.43	1336
9,218.00			9,218.00	4,383.40		4,383.40	4,834.60	4,834.60	1337
16,949.98			16,160.28	16,160.28		16,160.28			1338
185,844.00			185,844.00	176,409.35		176,409.35	9,434.65	9,434.65	1339
13,649.00			13,649.00	7,186.06		7,186.06	6,462.94	6,462.94	1340
69,337.00			69,337.00	34,828.51		34,828.51	34,508.49	34,508.49	1341
17,923.00			17,923.00	1,035.00		1,035.00	16,888.00	16,888.00	1342
116,430.00			116,430.00	113,142.81		113,142.81	3,287.19	3,287.19	1343
10,074.00			10,074.00				10,074.00	10,074.00	1344
39,609.82			30,202.92	30,202.92		30,202.92			1345
1,215,011.00			1,215,011.00	427,370.76		427,370.76	787,640.24	787,640.24	1346
1,777,812.00			1,777,812.00	1,777,812.00		1,777,812.00			1347
62,617.00			62,617.00	58,479.78		58,479.78	4,137.22	4,137.22	1348
688,051.00			688,051.00	243,566.85		243,566.85	444,484.15	444,484.15	1349
6,859,613.00			6,859,613.00	2,756,025.99		2,756,025.99	4,104,587.01	4,104,587.01	1350
2,598,414.00			2,598,414.00	2,024,494.35		2,024,494.35	573,919.65	573,919.65	1351
173,111.00			173,111.00	116,207.27		116,207.27	56,903.73	56,903.73	1352
18,294,256.00			18,294,256.00	14,952,058.33		14,952,058.33	3,342,197.67	3,342,197.67	1353
95,543,383.00			95,543,383.00	76,090,081.78		76,090,081.78	18,453,301.22	18,453,301.22	1354
127,012,615.00			127,012,615.00	115,310,450.52		115,310,450.52	11,702,164.48	11,702,164.48	1355
13,201,589.00			13,201,589.00	5,923,360.53		5,923,360.53	7,278,228.47	7,278,228.47	1356
1,052,269.00			1,052,269.00	563,477.11		563,477.11	488,791.89	488,791.89	1357
13,575,838.00			13,575,838.00	11,838,362.29		11,838,362.29	1,737,475.71	1,737,475.71	1358
6,886,386.00			6,886,386.00	3,745,513.05		3,745,513.05	3,140,872.95	3,140,872.95	1359
3,943,285.00			3,943,285.00	3,122,888.96		3,122,888.96	820,396.04	820,396.04	1360
4,146,475.00			4,146,475.00	3,137,166.63		3,137,166.63	1,009,308.37	1,009,308.37	1361
113,430.00			113,430.00	78,015.97		78,015.97	35,414.03	35,414.03	1362
3,120,616.00			3,120,616.00	2,353,517.05		2,353,517.05	767,098.95	767,098.95	1363

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
590			Division of Medicaid Services: (Continued)				
			District XII - (Continued)				
1364		3299	Special Categories-Prescribed Medicine/Drugs	\$	\$	\$	\$
1365		3299	Certifications Forward		6,886,226.14		
1366			Total Division of Medicaid Services	\$ 40,600,028.93	\$ 6,945,028.17	\$ 351,854,338.00	\$ 20,000,000.00
591			Division of District Administration:				
			Disbursement Control -				
1367		0001	Salaries	\$	\$	\$ 20,972,550.00	\$
1368		0003	Other Personal Services			282,898.00	
1369		0004	Expenses			4,407,600.00	
1370		0006	Operating Capital Outlay			172,874.00	
1371		0008	FCO-Conversion of Tallahassee Sunland/Service Center	62,563.89			
1372		0010	Special Categories-Purchased Client Services			76,858.00	
1373		0020	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses			128,874.00	
1374		0043	Special Categories-Departmental Staff Development and Training				
1375		0099	Certifications Forward	1,212,146.19	08		
			District I -				
1376		0101	Salaries				
1377		0103	Other Personal Services				
1378		0104	Expenses				
1379		0106	Operating Capital Outlay				
1380		0120	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1381		0143	Special Categories-Departmental Staff Development and Training				
1382		0199	Certifications Forward				
			District II -				
1383		0201	Salaries				
1384		0203	Other Personal Services				
1385		0204	Expenses				
1386		0206	Operating Capital Outlay				
1387		0210	Special Categories-Purchased Client Services				
1388		0220	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1389		0243	Special Categories-Departmental Staff Development and Training				
1390		0299	Certifications Forward		7.57		
			District III -				
1391		0301	Salaries				
1392		0303	Other Personal Services				
1393		0304	Expenses				
1394		0306	Operating Capital Outlay				
1395		0320	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1396		0343	Special Categories-Departmental Staff Development and Training				
1397		0399	Certifications Forward		15,028.37		
			District IV -				
1398		0401	Salaries				
1399		0403	Other Personal Services				
1400		0404	Expenses				
1401		0406	Operating Capital Outlay				
1402		0420	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1403		0443	Special Categories-Departmental Staff Development and Training				
1404		0499	Certifications Forward		9,557.32		
			District V -				
1405		0501	Salaries				
1406		0503	Other Personal Services				
1407		0504	Expenses				
1408		0506	Operating Capital Outlay				
1409		0520	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1410		0543	Special Categories-Departmental Staff Development and Training				
1411		0599	Certifications Forward		1,285.57		
			District VI -				
1412		0601	Salaries				
1413		0603	Other Personal Services				
1414		0604	Expenses				
1415		0606	Operating Capital Outlay				
1416		0620	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1417		0643	Special Categories-Departmental Staff Development and Training				
1418		0699	Certifications Forward		1.82		
			District VII -				
1419		0701	Salaries				
1420		0703	Other Personal Services				
1421		0704	Expenses				
1422		0706	Operating Capital Outlay				
1423		0720	Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1424		0743	Special Categories-Departmental Staff Development and Training				
1425		0799	Certifications Forward		336.50		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 34,807,355 00	\$	\$	\$ 34,807,355 00	\$ 31,754,589 52	\$	\$ 31,754,589 52	\$ 3,052,765 48	\$ 3,052,765 48	1364
40,347,587 80			33,461,361 66	33,461,361 66		33,461,361 66			1365
\$ 12,348,613 00	\$ 13,933,144 00		\$ 389,227,581 76	\$ 327,503,134 14		\$ 327,503,134 14	\$ 61,724,447 62	\$ 75,657,591 62	1366
\$ 120,972,550 00	\$	\$	\$	\$	\$	\$	\$	\$	1367
(282,898 00)									1368
(4,399,600 00)			8,000 00				8,000 00	8,000 00	1369
(172,874 00)									1370
			62,563 89	18,974 67		18,974 67	43,589 22	43,589 22	1371
(76,858 00)									1372
(128,874 00)									1373
2,500 00			2,500 00				2,500 00	2,500 00	1374
(1,212,146 11)									1375
1,313,652 00			1,313,652 00	1,229,935 24		1,229,935 24	83,716 76	83,716 76	1376
2,194 00			2,194 00	706 00		706 00	1,488 00	1,488 00	1377
227,189 00			227,189 00	212,597 44		212,597 44	14,591 56	14,591 56	1378
9,487 00			9,487 00	9,383 74		9,383 74	103 26	103 26	1379
11,417 00			11,417 00	9,691 36		9,691 36	1,725 62	1,725 62	1380
8,260 00			8,260 00	2,207 00		2,207 00	6,053 00	6,053 00	1381
63,567 17			63,567 17	63,567 17		63,567 17			1382
2,132,954 00			2,132,954 00	1,994,877 65		1,994,877 65	138,076 35	138,076 35	1383
3,210 00			3,210 00	1,284 20		1,284 20	1,925 80	1,925 80	1384
320,846 00			320,846 00	290,011 52		290,011 52	30,834 48	30,834 48	1385
36,327 00			36,327 00	26,562 42		26,562 42	7,764 58	7,764 58	1386
38,883 00			38,883 00	23,381 10		23,381 10	15,501 90	15,501 90	1387
13,261 00			13,261 00	10,099 93		10,099 93	3,191 07	3,191 07	1388
5,020 00			5,020 00	4,500 77		4,500 77	519 23	519 23	1389
99,579 19			99,579 19	99,571 62		99,571 62			1390
1,865,237 00			1,865,237 00	1,750,807 51		1,750,807 51	114,429 49	114,429 49	1391
11,144 00			11,144 00	8,810 96		8,810 96	2,333 05	2,333 05	1392
466,278 00			466,278 00	439,422 58		439,422 58	26,855 42	26,855 42	1393
21,334 00			21,334 00	17,693 04		17,693 04	3,640 96	3,640 96	1394
10,699 00			10,699 00	7,406 68		7,406 68	3,292 32	3,292 32	1395
16,400 00			16,400 00	15,699 60		15,699 60	700 40	700 40	1396
68,624 29			53,596 02	53,596 02		53,596 02			1397
2,918,025 00			2,918,025 00	2,776,075 45		2,776,075 45	141,949 55	141,949 55	1398
145,388 00			145,388 00	143,049 66		143,049 66	2,338 34	2,338 34	1399
541,474 00			541,474 00	541,329 32		541,329 32	144 68	144 68	1400
43,200 00			43,200 00	22,723 65		22,723 65	20,476 35	20,476 35	1401
14,418 00			14,418 00	11,134 58		11,134 58	3,283 42	3,283 42	1402
26,800 00			26,800 00	21,223 11		21,223 11	5,576 89	5,576 89	1403
205,038 29			195,480 97	195,480 97		195,480 97			1404
1,628,654 00			1,628,654 00	1,528,740 59		1,528,740 59	99,913 41	99,913 41	1405
45,731 00			45,731 00	41,628 12		41,628 12	4,102 88	4,102 88	1406
316,699 00			316,699 00	292,002 82		292,002 82	24,696 18	24,696 18	1407
10,598 00			10,598 00	10,334 97		10,334 97	263 03	263 03	1408
8,459 00			8,459 00	8,459 00		8,459 00			1409
200 00			200 00	200 00		200 00			1410
128,160 05			126,874 48	126,874 48		126,874 48			1411
2,562,219 00			2,562,219 00	2,452,476 73		2,452,476 73	109,742 27	109,742 27	1412
72,019 00			72,019 00	69,485 41		69,485 41	2,533 59	2,533 59	1413
527,788 00			527,788 00	496,659 12		496,659 12	31,128 88	31,128 88	1414
26,008 00			26,008 00	25,008 36		25,008 36	999 64	999 64	1415
10,781 00			10,781 00	4,512 96		4,512 96	6,268 04	6,268 04	1416
12,369 00			12,369 00	7,930 12		7,930 12	4,438 88	4,438 88	1417
168,179 45			168,177 63	168,177 63		168,177 63			1418
2,107,693 00			2,107,693 00	2,028,351 80		2,028,351 80	79,341 20	79,341 20	1419
9,446 00			9,446 00	7,221 93		7,221 93	2,224 07	2,224 07	1420
387,021 00			387,021 00	376,254 57		376,254 57	10,766 43	10,766 43	1421
16,351 00			16,351 00	7,486 10		7,486 10	8,864 90	8,864 90	1422
10,334 00			10,334 00	10,307 90		10,307 90	26 10	26 10	1423
6,900 00			6,900 00	2,310 00		2,310 00	4,590 00	4,590 00	1424
38,215 44			37,879 94	37,879 94		37,879 94			1425

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
591			Division of District Administration: (Continued)				
			District VIII -				
1426	0801		Salaries	\$	\$	\$	\$
1427	0803		Other Personal Services				
1428	0804		Expenses				
1429	0806		Operating Capital Outlay				
1430	0820		Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1431	0843		Special Categories-Departmental Staff Development and Training				
1432	0899		Certifications Forward		2,638.58		
			District IX -				
1433	0901		Salaries				
1434	0903		Other Personal Services				
1435	0904		Expenses				
1436	0906		Operating Capital Outlay				
1437	0920		Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1438	0943		Special Categories-Departmental Staff Development and Training				
1439	0999		Certifications Forward		411.26		
			District X -				
1440	1001		Salaries				
1441	1003		Other Personal Services				
1442	1004		Expenses				
1443	1006		Operating Capital Outlay				
1444	1010		Special Categories-Purchased Client Services				
1445	1020		Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1446	1043		Special Categories-Departmental Staff Development and Training				
1447	1099		Certifications Forward				
			District XI -				
1448	1101		Salaries				
1449	1103		Other Personal Services				
1450	1104		Expenses				
1451	1106		Operating Capital Outlay				
1452	1120		Special Categories-Citizens Advocacy Committees and Advisory Councils-Expenses				
1453	1143		Special Categories-Departmental Staff Development and Training				
1454	1199		Certifications Forward		4,577.78		
1455			Total Division of District Administration	\$ 1,274,710.08	\$ 33,843.85	\$ 26,041,654.00	\$
592			Division of Children's Medical Services:				
			Disbursement Control -				
1456	0001		Salaries	\$	\$	\$ 3,904,833.00	\$
1457	0003		Other Personal Services			100,533.00	
1458	0004		Expenses			541,587.00	
1459	0006		Operating Capital Outlay			33,427.00	
1460	0008		FCO-Supplemental-Children's Medical Services- West Palm Beach	2,546.33			
1461	0009		Special Categories-Infant Hearing Screening			283,839.00	
1462	0010		Special Categories-Purchased Client Services			22,752,530.00	
1463	0020		Special Categories-Kidney Disease Program for Children			736,911.00	
1464	0021		Special Categories-Rheumatic Fever			86,291.00	
1465	0022		Special Categories-Contracted Services			19,820.00	
1466	0025		Aid to Local Governments-Regional Genetics Program			663,583.00	
1467	0031		Aid to Local Governments-Perinatal Program			25,919,358.00	
1468	0032		Aid to Local Governments-Sickle Cell-Education and Screening			215,772.00	
1469	0040		Special Categories-Cleft Lip, Cleft Palate and Cranio-Facial Anomaly Program			104,604.00	
1470	0060		Special Categories-Cystic Fibrosis			62,758.00	
1471	0070		Special Categories-Medical Services for Abused and Neglected Children			4,213,951.00	
1472	0096		Certifications Forward-Aid to Local Governments	5,364,495.66	03		
1473	0099		Certifications Forward	2,245,488.17	60		
			District I -				
1474	0101		Salaries				
1475	0103		Other Personal Services				
1476	0104		Expenses				
1477	0106		Operating Capital Outlay				
1478	0110		Special Categories-Purchased Client Services				
1479	0131		Aid to Local Governments-Perinatal Program				
1480	0160		Special Categories-Cystic Fibrosis				
1481	0170		Special Categories-Medical Services for Abused and Neglected Children				
1482	0196		Certifications Forward-Aid to Local Governments				
1483	0199		Certifications Forward		302.82		
			District II -				
1484	0201		Salaries				
1485	0203		Other Personal Services				
1486	0204		Expenses				
1487	0206		Operating Capital Outlay				
1488	0210		Special Categories-Purchased Client Services				
1489	0231		Aid to Local Governments-Perinatal Program				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 1,765,753.00	\$	\$	\$ 1,765,753.00	\$ 1,691,917.44	\$	\$ 1,691,917.44	\$ 73,835.56	\$ 73,835.56	1426
4,695.00			4,695.00	2,511.29		2,511.29	2,133.71	2,133.71	1427
377,967.00			377,967.00	337,680.65		337,680.65	40,306.35	40,306.35	1428
16,553.00			16,553.00	9,583.26		9,583.26	6,969.74	6,969.74	1429
15,065.00			15,065.00	10,947.80		10,947.80	4,117.20	4,117.20	1430
26,800.00			26,800.00	10,531.55		10,531.55	16,268.45	16,268.45	1431
81,373.26			78,734.68	76,734.68		76,734.68			1432
1,668,680.00			1,668,680.00	1,591,956.28		1,591,956.28	76,721.72	76,721.72	1433
1,990.00			1,990.00	873.24		873.24	1,116.76	1,116.76	1434
264,375.00			264,375.00	263,720.12		263,720.12	654.88	654.88	1434
10,764.00			10,764.00	10,499.03		10,499.03	264.97	264.97	1436
10,259.00			10,259.00	10,254.43		10,254.43	4.57	4.57	1437
14,500.00			14,500.00	14,500.00		14,500.00			1438
21,685.83			21,274.57	21,274.57		21,274.57			1439
1,596,722.00			1,596,722.00	1,485,727.94		1,485,727.94	110,994.06	110,994.06	1440
1,744.00			1,744.00	1,064.58		1,064.58	659.42	659.42	1441
258,165.00			258,165.00	258,524.12		258,524.12	9,640.88	9,640.88	1442
11,388.00			11,388.00	7,086.81		7,086.81	4,301.19	4,301.19	1443
37,975.00			37,975.00	37,975.00		37,975.00			1444
9,110.00			9,110.00	8,413.65		8,413.65	696.35	696.35	1445
35,000.00			35,000.00	5,000.00		5,000.00	30,000.00	30,000.00	1446
114,360.80			114,360.80	114,360.80		114,360.80			1447
2,419,361.00			2,419,361.00	2,314,956.60		2,314,956.60	104,402.40	104,402.40	1448
6,996.00			6,996.00	3,025.00		3,025.00	3,971.00	3,971.00	1449
563,570.00			563,570.00	536,327.47		536,327.47	27,242.53	27,242.53	1450
40,967.00			40,967.00	17,279.65		17,279.65	23,677.35	23,677.35	1451
15,071.00			15,071.00	10,479.26		10,479.26	4,591.74	4,591.74	1452
4,500.00			4,500.00	2,500.00		2,500.00	2,000.00	2,000.00	1453
223,362.24			218,784.46	218,784.46		218,784.46			1454
\$ 1,139,193.00	\$	\$	\$ 28,421,713.23	\$ 26,802,591.20	\$	\$ 26,802,591.20	\$ 1,619,122.03	\$ 1,619,122.03	1455
\$ (3,904,833.00)	\$	\$	\$	\$	\$	\$	\$	\$	1456
100,533.00									1457
1541,567.00									1458
133,987.00									1459
			2,546.33				2,546.33	2,546.33	1460
283,899.00									1461
22,752,530.00									1462
1736,911.00									1463
86,291.00									1464
18,210.00			1,610.00				1,610.00	1,610.00	1465
663,583.00									1466
125,919,358.00									1467
1215,772.00									1468
1104,604.00									1469
162,758.00									1470
14,213,951.00									1471
15,364,495.63									1472
12,245,497.57									1473
239,692.00			239,692.00	224,282.03		224,282.03	15,409.97	15,409.97	1474
5,435.00			5,435.00	5,435.00		5,435.00			1475
56,069.00			56,069.00	54,949.19		54,949.19	1,119.81	1,119.81	1476
2,355.00			2,355.00				2,355.00	2,355.00	1477
846,187.00			846,187.00	843,662.44		843,662.44	2,524.56	2,524.56	1478
1,791,444.00			1,791,444.00	1,754,802.96		1,754,802.96	36,641.02	36,641.02	1479
275.00			275.00	175.33		175.33	99.67	99.67	1480
271,000.00			271,000.00	246,056.80		246,056.80	24,941.20	24,941.20	1481
36,818.12			36,818.12	36,818.12		36,818.12			1482
42,532.55			42,229.73	42,229.73		42,229.73			1483
397,394.00			397,394.00	389,064.91		389,064.91	8,329.09	8,329.09	1484
10,195.00			10,195.00	10,195.00		10,195.00			1485
63,963.00			63,963.00	60,679.54		60,679.54	3,283.46	3,283.46	1486
7,852.00			7,852.00	7,746.70		7,746.70	105.30	105.30	1487
1,554,499.00			1,554,499.00	1,332,182.96		1,332,182.96	222,316.04	222,316.04	1488
369,950.00			369,950.00	243,398.36		243,398.36	126,551.64	126,551.64	1489

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
592			Division of Children's Medical Services: (Continued)				
			District II - (Continued)				
1490	0270		Special Categories-Medical Services for Abused and Neglected Children	\$	\$	\$	\$
1491	0296		Certifications Forward-Aid to Local Governments		42,525.77		
1492	0296		Certifications Forward		75		
			District III -				
1493	0301		Salaries				
1494	0303		Other Personal Services				
1495	0304		Expenses				
1496	0306		Operating Capital Outlay				
1497	0309		Special Categories-Infant Hearing Screening				
1498	0310		Special Categories-Purchased Client Services				
1499	0320		Special Categories-Kidney Disease Program for Children				
1500	0325		Aid to Local Governments-Regional Genetics Program				
1501	0331		Aid to Local Governments-Perinatal Program				
1502	0332		Aid to Local Governments-Sickle Cell Education and Screening				
1503	0340		Special Categories-Cleft Lip, Cleft Palate and Cranio-Facial Anomaly Program				
1504	0360		Special Categories-Cystic Fibrosis				
1505	0370		Special Categories-Medical Services for Abused and Neglected Children		124,176.43		
1506	0396		Certifications Forward-Aid to Local Governments		9,293.46		
1507	0396		Certifications Forward				
			District IV -				
1508	0401		Salaries				
1509	0403		Other Personal Services				
1510	0404		Expenses				
1511	0406		Operating Capital Outlay				
1512	0410		Special Categories-Purchased Client Services				
1513	0431		Aid to Local Governments-Perinatal Program				
1514	0440		Special Categories-Cleft Lip, Cleft Palate and Cranio-Facial Anomaly Program				
1515	0460		Special Categories-Cystic Fibrosis				
1516	0470		Special Categories-Medical Services for Abused and Neglected Children				
1517	0496		Certifications Forward-Aid to Local Governments		08		
1518	0499		Certifications Forward		30,366.45		
			District V -				
1519	0501		Salaries				
1520	0503		Other Personal Services				
1521	0504		Expenses				
1522	0506		Operating Capital Outlay				
1523	0509		Special Categories-Infant Hearing Screening				
1524	0510		Special Categories-Purchased Client Services				
1525	0531		Aid to Local Governments-Perinatal Program				
1526	0560		Special Categories-Cystic Fibrosis				
1527	0570		Special Categories-Medical Services for Abused and Neglected Children				
1528	0596		Certifications Forward-Aid to Local Governments		16		
1529	0599		Certifications Forward		4,912.03		
			District VI -				
1530	0601		Salaries				
1531	0603		Other Personal Services				
1532	0604		Expenses				
1533	0606		Operating Capital Outlay				
1534	0609		Special Categories-Infant Hearing Screening				
1535	0610		Special Categories-Purchased Client Services				
1536	0625		Aid to Local Governments-Regional Genetics Program				
1537	0631		Aid to Local Governments-Perinatal Program				
1538	0632		Aid to Local Governments-Sickle Cell Education and Screening				
1539	0640		Special Categories-Cleft Lip, Cleft Palate and Cranio-Facial Anomaly Program				
1540	0660		Special Categories-Cystic Fibrosis				
1541	0670		Special Categories-Medical Services for Abused and Neglected Children				
1542	0696		Certifications Forward-Aid to Local Governments		7,490.20		
1543	0699		Certifications Forward				
			District VII -				
1544	0701		Salaries				
1545	0703		Other Personal Services				
1546	0704		Expenses				
1547	0706		Operating Capital Outlay				
1548	0709		Special Categories-Infant Hearing Screening				
1549	0710		Special Categories-Purchased Client Services				
1550	0731		Aid to Local Governments-Perinatal Program				
1551	0770		Special Categories-Medical Services for Abused and Neglected Children				
1552	0796		Certifications Forward-Aid to Local Governments				
1553	0799		Certifications Forward		54,135.80		
			District VIII -				
1554	0801		Salaries				
1555	0803		Other Personal Services				
1556	0804		Expenses				
1557	0806		Operating Capital Outlay				
1558	0810		Special Categories-Purchased Client Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 259,416.00	\$	\$	\$ 259,416.00	\$ 259,416.00	\$	\$ 259,416.00	\$		1490
114,001.61			71,475.84	71,475.84		71,475.84			1491
125,772.14			125,771.39	125,771.39		125,771.39			1492
461,258.00			461,258.00	437,787.03		437,787.03	23,470.97	23,470.97	1493
11,695.00			11,695.00	7,645.95		7,645.95	4,049.05	4,049.05	1494
95,753.00			95,753.00	94,230.25		94,230.25	1,522.75	1,522.75	1495
2,773.00			2,773.00	2,366.40		2,366.40	406.60	406.60	1496
51,875.00			51,875.00	38,906.25		38,906.25	12,968.75	12,968.75	1497
3,822,633.00			3,822,633.00	3,393,969.34		3,393,969.34	428,663.66	428,663.66	1498
497,326.00			497,326.00	319,984.00		319,984.00	177,342.00	177,342.00	1499
299,452.00			299,452.00	214,534.83		214,534.83	84,917.17	84,917.17	1500
4,106,685.00			4,106,685.00	2,861,975.61		2,861,975.61	1,224,709.39	1,224,709.39	1501
50,659.00			50,659.00	37,829.50		37,829.50	12,829.50	12,829.50	1502
9,000.00			9,000.00	6,000.00		6,000.00	3,000.00	3,000.00	1503
3,500.00			3,500.00	2,436.10		2,436.10	1,063.90	1,063.90	1504
290,800.00			290,800.00	307,217.44		307,217.44	83,582.56	83,582.56	1505
606,533.42			482,354.99	482,354.99		482,354.99			1506
331,949.59			322,656.13	322,656.13		322,656.13			1507
385,224.00			385,224.00	372,831.71		372,831.71	12,392.29	12,392.29	1508
10,195.00			10,195.00	5,675.00		5,675.00	4,520.00	4,520.00	1509
50,834.00			50,834.00	44,910.36		44,910.36	5,923.64	5,923.64	1510
1,855.00			1,855.00	292.00		292.00	1,563.00	1,563.00	1511
1,812,640.00			1,812,640.00	1,180,165.15		1,180,165.15	632,474.85	632,474.85	1512
2,930,383.00			2,930,383.00	2,406,499.65		2,406,499.65	523,883.35	523,883.35	1513
2,400.00			2,400.00	2,400.00		2,400.00			1514
6,722.00			6,722.00	4,708.24		4,708.24	2,013.76	2,013.76	1515
553,969.00			553,969.00	476,014.02		476,014.02	77,954.98	77,954.98	1516
961,426.12			961,426.04	961,426.04		961,426.04			1517
218,251.65			187,895.20	187,895.20		187,895.20			1518
358,477.00			358,477.00	348,208.78		348,208.78	10,268.22	10,268.22	1519
5,435.00			5,435.00	4,096.18		4,096.18	1,338.82	1,338.82	1520
66,665.00			66,665.00	55,574.15		55,574.15	11,090.85	11,090.85	1522
5,128.00			5,128.00	5,128.00		5,128.00			1523
51,500.00			51,500.00	38,625.00		38,625.00	12,875.00	12,875.00	1523
2,167,763.00			2,167,763.00	2,167,566.74		2,167,566.74	206.26	206.26	1524
1,890,736.00			1,890,736.00	1,713,893.61		1,713,893.61	176,842.39	176,842.39	1525
29,276.00			29,276.00	29,276.00		29,276.00			1526
378,114.00			378,114.00	347,255.71		347,255.71	30,858.29	30,858.29	1527
277,645.95			277,645.79	277,645.79		277,645.79			1528
67,337.63			62,425.60	62,425.60		62,425.60			1529
530,878.00			530,878.00	530,878.00		530,878.00			1530
12,495.00			12,495.00	7,645.96		7,645.96	4,849.02	4,849.02	1531
61,499.00			61,499.00	59,636.83		59,636.83	1,862.17	1,862.17	1532
5,983.00			5,983.00	3,944.54		3,944.54	2,038.46	2,038.46	1533
60,125.00			60,125.00	47,781.25		47,781.25	12,343.75	12,343.75	1534
3,170,393.00			3,170,393.00	2,555,861.01		2,555,861.01	614,531.99	614,531.99	1535
186,496.00			186,496.00	155,408.81		155,408.81	31,086.19	31,086.19	1536
3,692,284.00			3,692,284.00	3,579,533.59		3,579,533.59	112,750.41	112,750.41	1537
50,659.00			50,659.00	46,437.36		46,437.36	4,221.62	4,221.62	1538
9,500.00			9,500.00	7,505.60		7,505.60	1,994.40	1,994.40	1539
5,750.00			5,750.00	4,382.09		4,382.09	1,367.91	1,367.91	1540
578,608.00			578,608.00	547,877.24		547,877.24	30,730.76	30,730.76	1541
311,022.45			303,532.25	303,532.25		303,532.25			1542
180,566.29			180,566.29	180,566.29		180,566.29			1543
368,627.00			368,627.00	350,746.72		350,746.72	17,880.28	17,880.28	1544
14,062.00			14,062.00	11,430.02		11,430.02	2,631.98	2,631.98	1545
43,824.00			43,824.00	43,914.63		43,914.63	9.37	9.37	1546
2,355.00			2,355.00	1,861.96		1,861.96	493.04	493.04	1547
52,250.00			52,250.00	39,187.50		39,187.50	13,062.50	13,062.50	1548
2,009,199.00			2,009,199.00	2,008,841.40		2,008,841.40	357.60	357.60	1549
2,370,753.00			2,370,753.00	1,637,483.50		1,637,483.50	733,269.50	733,269.50	1550
402,000.00			402,000.00	314,210.00		314,210.00	87,790.00	87,790.00	1551
844,007.50			844,007.50	844,007.50		844,007.50			1552
440,505.45			386,369.65	386,369.65		386,369.65			1553
321,597.00			321,597.00	316,983.27		316,983.27	4,613.73	4,613.73	1554
11,485.00			11,485.00	8,541.44		8,541.44	2,943.56	2,943.56	1555
51,142.00			51,142.00	48,896.34		48,896.34	2,245.66	2,245.66	1556
5,856.00			5,856.00	3,443.14		3,443.14	2,412.86	2,412.86	1557
1,478,043.00			1,478,043.00	1,464,369.37		1,464,369.37	13,673.63	13,673.63	1558

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
592			Division of Children's Medical Services: (Continued)				
			District VIII - (Continued)				
1559	0831		Aid to Local Governments-Perinatal Program	\$	\$	\$	\$
1560	0860		Special Categories-Cystic Fibrosis				
1561	0870		Special Categories-Medical Services for Abused and Neglected Children				
1562	0896		Certifications Forward-Aid to Local Governments				
1563	0899		Certifications Forward			€ 930 15	
			District IX -				
1564	0901		Salaries				
1566	0903		Other Personal Services				
1566	0904		Expenses				
1567	0910		Special Categories-Purchased Client Services				
1568	0970		Special Categories-Medical Services for Abused and Neglected Children				
1569	0999		Certifications Forward				
			District X -				
1570	1001		Salaries				
1571	1003		Other Personal Services				
1572	1004		Expenses				
1573	1006		Operating Capital Outlay				
1574	1010		Special Categories-Purchased Client Services				
1575	1031		Aid to Local Governments-Perinatal Program				
1576	1070		Special Categories-Medical Services for Abused and Neglected Children				
1577	1096		Certifications Forward-Aid to Local Governments				
1578	1099		Certifications Forward			49,255 42	
			District XI -				
1579	1101		Salaries				
1580	1103		Other Personal Services				
1581	1104		Expenses				
1582	1106		Operating Capital Outlay				
1583	1109		Special Categories-Infant Hearing Screening				
1584	1110		Special Categories-Purchased Client Services				
1585	1120		Special Categories-Kidney Disease Program for Children				
1586	1125		Aid to Local Governments-Regional Genetics Program				
1587	1131		Aid to Local Governments-Perinatal Program				
1588	1132		Aid to Local Governments-Sickle Cell Education and Screening				
1589	1160		Special Categories-Cystic Fibrosis				
1590	1170		Special Categories-Medical Services for Abused and Neglected Children				
1591	1196		Certifications Forward-Aid to Local Governments			83,961 42	
1592	1199		Certifications Forward			9,000 00	
			District XII -				
1593	1203		Other Personal Services				
1594	1206		Operating Capital Outlay				
1595	1209		Special Categories-Infant Hearing Screening				
1596	1210		Special Categories-Purchased Client Services				
1597	1221		Special Categories-Rheumatic Fever				
1598	1222		Special Categories-Contracted Services				
1599	1231		Aid to Local Governments-Perinatal Program				
1600	1240		Special Categories-Cleft Lip, Cleft Palate and Cranio-Facial Anomaly Program				
1601	1299		Certifications Forward			8,872 41	
1602			Total Division of Children's Medical Services	\$ 7,612,540 16	\$ 431,215 98	\$ 59,640,417 00	\$
593			Division of Aging and Adult Services:				
			Disbursement Control -				
1603	0001		Salaries	\$	\$	\$ 1,531,996 00	\$
1604	0003		Other Personal Services			39,868 00	
1605	0004		Expenses			806,354 00	
1606	0006		Operating Capital Outlay			17,108 00	
1607	0010		Special Categories-Local Services Program			2,867,947 00	
1608	0020		Special Categories-Temporary Emergency Shelter Services			196,423 00	
1609	0030		Aid to Local Governments-Older American Shelter Service			367,347 00	
1610	0031		Aid to Local Governments-Displaced Homemakers Program			1,167,242 00	
1611	0060		Special Categories-Home Care for the Elderly			5,019,172 00	
1612	0070		Special Categories-Community Care for the Elderly-CORE Services			20,284,357 00	
1613	0090		Special Categories-Community Care for the Elderly-Channelling Project			328,746 00	
1614	0096		Certifications Forward-Aid to Local Governments	278,191 93	14		
1615	0099		Certifications Forward	1,876,206 95			
			District I -				
1616	0101		Salaries				
1617	0104		Expenses				
1618	0106		Operating Capital Outlay				
1619	0110		Special Categories-Local Services Program				
1620	0120		Special Categories-Temporary Emergency Shelter Services				
1621	0130		Aid to Local Governments-Older Americans Act Program				
1622	0131		Aid to Local Governments-Displaced Homemakers Program				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 1,226,342.00	\$	\$	\$ 1,226,342.00	\$ 1,090,410.75	\$	\$ 1,090,410.75	\$ 135,931.25	\$ 135,931.25	1559
11,360.00			11,360.00	9,967.78		9,967.78	1,392.22	1,392.22	1560
410,188.00			410,188.00	406,044.10		406,044.10	4,143.90	4,143.90	1561
76,289.53			76,289.53	76,289.53		76,289.53			1562
38,270.29			31,340.14	31,340.14		31,340.14			1563
308,567.00			308,567.00	288,304.19		288,304.19	20,262.81	20,262.81	1564
5,435.00			5,435.00	5,435.00		5,435.00			1565
37,573.00			37,573.00	36,463.53		36,463.53	1,109.47	1,109.47	1566
1,920,297.00			1,920,297.00	1,472,271.18		1,472,271.18	448,025.82	448,025.82	1567
250,667.00			250,667.00	241,928.75		241,928.75	8,738.25	8,738.25	1568
57,189.13			57,189.13	57,189.13		57,189.13			1569
190,380.00			190,380.00	185,055.36		185,055.36	5,324.64	5,324.64	1570
5,435.00			5,435.00	3,788.86		3,788.86	1,646.12	1,646.12	1571
46,926.00			46,926.00	45,593.93		45,593.93	1,332.07	1,332.07	1572
8,736.00			8,736.00	6,474.70		6,474.70	2,261.30	2,261.30	1573
1,068,155.00			1,068,155.00	919,049.15		919,049.15	149,105.85	149,105.85	1574
1,952,498.00			1,952,498.00	1,310,799.27		1,310,799.27	641,698.73	641,698.73	1575
290,000.00			290,000.00	290,000.00		290,000.00			1576
557,198.75			557,198.75	557,198.75		557,198.75			1577
209,964.00			160,708.63	160,708.63		160,708.63			1578
400,680.00			400,680.00	399,712.39		399,712.39	967.61	967.61	1579
10,195.00			10,195.00	8,487.92		8,487.92	1,707.08	1,707.08	1580
53,488.00			53,488.00	53,474.90		53,474.90	13.10	13.10	1581
1,710.00			1,710.00	1,119.90		1,119.90	590.10	590.10	1582
54,750.00			54,750.00	52,809.22		52,809.22	1,940.78	1,940.78	1583
2,983,613.00			2,983,613.00	2,417,387.35		2,417,387.35	566,225.65	566,225.65	1584
239,585.00			239,585.00	177,599.25		177,599.25	61,985.75	61,985.75	1585
191,043.00			191,043.00	132,884.06		132,884.06	58,158.95	58,158.95	1586
5,340,114.00			5,340,114.00	3,816,971.16		3,816,971.16	1,523,142.84	1,523,142.84	1587
114,454.00			114,454.00	40,738.25		40,738.25	73,715.75	73,715.75	1588
5,875.00			5,875.00	5,547.05		5,547.05	327.95	327.95	1589
413,142.00			413,142.00	300,606.50		300,606.50	112,535.50	112,535.50	1590
1,496,390.76			1,496,390.76	1,496,390.76		1,496,390.76			1591
459,941.27			459,941.27	459,941.27		459,941.27			1592
1,300.00			1,300.00	1,295.00		1,295.00	5.00	5.00	1593
985.00			985.00				985.00	985.00	1594
12,670.00			12,670.00	11,592.84		11,592.84	1,077.16	1,077.16	1595
82,000.00			82,000.00	23,664.53		23,664.53	58,335.47	58,335.47	1596
86,291.00			86,291.00	85,871.00		85,871.00	420.00	420.00	1597
7,950.00			7,950.00				7,950.00	7,950.00	1598
277,000.00			277,000.00	174,890.89		174,890.89	102,109.11	102,109.11	1599
45,772.00			45,772.00	39,775.01		39,775.01	5,996.99	5,996.99	1600
64,217.53			55,345.12	55,345.12		55,345.12			1601
298,782.00			67,120,523.15	57,411,635.48		57,411,635.48	9,708,887.70	9,708,887.70	1602
(1,531,995.00)									1603
(39,699.00)			169.00				169.00	169.00	1604
(806,354.00)									1605
(17,108.00)									1606
(2,887,947.00)									1607
(189,573.00)			6,850.00				6,850.00	6,850.00	1608
(387,347.00)									1609
(1,167,242.00)									1610
(5,019,172.00)									1611
(20,284,357.00)									1612
(328,746.00)									1613
(278,191.79)									1614
(1,876,206.95)									1615
114,589.00			114,589.00	89,310.01		89,310.01	25,278.99	25,278.99	1616
47,877.00			47,877.00	46,793.82		46,793.82	1,083.18	1,083.18	1617
1,220.00			1,220.00	1,025.00		1,025.00	195.00	195.00	1618
57,787.00			57,787.00	35,815.83		35,815.83	21,971.17	21,971.17	1619
4,027.00			4,027.00	1,425.03		1,425.03	2,601.97	2,601.97	1620
25,897.00			25,897.00	19,582.00		19,582.00	6,315.00	6,315.00	1621
55,555.00			55,555.00	38,832.33		38,832.33	16,722.67	16,722.67	1622

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
593			Division of Aging and Adult Services (Continued)				
			District I - (Continued)	\$	\$	\$	\$
1623	0160		Special Categories-Home Care for the Elderly				
1624	0170		Special Categories-Community Care for the Elderly-Core Services				
1625	0196		Certifications Forward-Aid to Local Governments				
1626	0199		Certifications Forward			1,377.50	
			District II -				
1627	0201		Salaries				
1628	0203		Other Personal Services				
1629	0204		Expenses				
1630	0206		Operating Capital Outlay				
1631	0210		Special Categories-Local Services Program				
1632	0220		Special Categories-Temporary Emergency Shelter Services				
1633	0230		Aid to Local Governments-Older Americans Act Program				
1634	0231		Aid to Local Governments-Displaced Homemakers Program				
1635	0250		Special Categories-Home Care for the Elderly				
1636	0271		Special Categories-Community Care for the Elderly-Core Services				
1637	0296		Certifications Forward-Aid to Local Governments				
1638	0299		Certifications Forward			180.25	
			District III -				
1639	0301		Salaries				
1640	0304		Expenses				
1641	0306		Operating Capital Outlay				
1642	0310		Special Categories-Local Services Program				
1643	0320		Special Categories-Temporary Emergency Shelter Services				
1644	0330		Aid to Local Governments-Older Americans Act Program				
1645	0331		Aid to Local Governments-Displaced Homemakers Program				
1646	0360		Special Categories-Home Care for the Elderly				
1647	0370		Special Categories-Community Care for the Elderly-Core Services				
1648	0396		Certifications Forward-Aid to Local Governments			11,187.93	
1649	0399		Certifications Forward			5,979.68	
			District IV -				
1650	0401		Salaries				
1651	0403		Other Personal Services				
1652	0404		Expenses				
1653	0406		Operating Capital Outlay				
1654	0410		Special Categories-Local Services Program				
1655	0420		Special Categories-Temporary Emergency Shelter Services				
1656	0430		Aid to Local Governments-Older Americans Act Program				
1657	0431		Aid to Local Governments-Displaced Homemakers Program				
1658	0460		Special Categories-Home Care for the Elderly				
1659	0470		Special Categories-Community Care for the Elderly-Core Services				
1660	0496		Certifications Forward-Aid to Local Governments			6,273.92	
1661	0499		Certifications Forward			5,656.68	
			District V -				
1662	0501		Salaries				
1663	0503		Other Personal Services				
1664	0504		Expenses				
1665	0506		Operating Capital Outlay				
1666	0510		Special Categories-Local Services Program				
1667	0520		Special Categories-Temporary Emergency Shelter Services				
1668	0530		Aid to Local Governments-Older Americans Act Program				
1669	0531		Aid to Local Governments-Displaced Homemakers Program				
1670	0560		Special Categories-Home Care for the Elderly				
1671	0570		Special Categories-Community Care for the Elderly-Core Services				
1672	0596		Certifications Forward-Aid to Local Governments			272.42	
1673	0599		Certifications Forward			4,089.78	
			District VI -				
1674	0601		Salaries				
1675	0604		Expenses				
1676	0606		Operating Capital Outlay				
1677	0610		Special Categories-Local Services Program				
1678	0620		Special Categories-Temporary Emergency Shelter Services				
1679	0630		Aid to Local Governments-Older Americans Act Program				
1680	0631		Aid to Local Governments-Displaced Homemakers Program				
1681	0660		Special Categories-Home Care for the Elderly				
1682	0670		Special Categories-Community Care for the Elderly-Core Services				
1683	0696		Certifications Forward-Aid to Local Governments			1,940.49	
1684	0699		Certifications Forward			213,196.50	
			District VII -				
1685	0701		Salaries				
1686	0703		Other Personal Services				
1687	0704		Expenses				
1688	0706		Operating Capital Outlay				
1689	0710		Special Categories-Local Services Program				
1690	0720		Special Categories-Temporary Emergency Shelter Services				
1691	0730		Aid to Local Governments-Older Americans Act Program				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve ¹	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 272,299.00	\$	\$	\$ 272,299.00	\$ 271,594.48	\$	\$ 271,594.48	\$ 704.52	\$ 704.52	1623
515,614.00			515,614.00	486,930.86		486,930.86	28,683.14	28,683.14	1624
1,877.51			1,877.51	1,877.51		1,877.51			1625
36,346.96			36,969.48	36,969.48		36,969.48			1626
143,826.00			143,826.00	120,330.46		120,330.46	23,495.54	23,495.54	1627
1,477.00			1,477.00	1,348.84		1,348.84	128.16	128.16	1628
88,472.00			88,472.00	85,326.80		85,326.80	3,145.20	3,145.20	1629
2,296.00			2,296.00	2,048.01		2,048.01	249.99	249.99	1630
1,231.00			103,231.00	87,282.53		87,282.53	15,948.47	15,948.47	1631
11,681.00			11,681.00	10,394.91		10,394.91	1,296.09	1,296.09	1632
27,441.00			27,441.00	27,117.01		27,117.01	323.99	323.99	1633
56,555.00			56,555.00	51,840.31		51,840.31	3,714.69	3,714.69	1634
531,412.00			531,412.00	517,160.19		517,160.19	14,251.81	14,251.81	1635
1,200,229.00			1,200,229.00	1,166,798.48		1,166,798.48	33,430.52	33,430.52	1636
51,970.68			51,970.68	51,970.68		51,970.68			1637
39,556.25			39,378.00	39,378.00		39,378.00			1638
176,064.00			176,064.00	134,944.15		134,944.15	41,139.85	41,139.85	1639
110,945.00			110,945.00	110,395.17		110,395.17	549.83	549.83	1640
3,230.00			3,230.00	1,376.50		1,376.50	1,853.50	1,853.50	1641
167,920.00			167,920.00	122,914.56		122,914.56	45,005.44	45,005.44	1642
18,937.00			18,937.00	15,143.85		15,143.85	3,793.15	3,793.15	1643
33,279.00			33,279.00	20,348.36		20,348.36	12,930.64	12,930.64	1644
56,106.00			56,106.00	46,292.11		46,292.11	11,815.89	11,815.89	1645
547,221.00			547,221.00	546,774.23		546,774.23	446.77	446.77	1646
1,756,125.00			1,756,125.00	1,632,700.37		1,632,700.37	123,424.63	123,424.63	1647
13,979.51			2,791.58	2,791.58		2,791.58			1648
197,364.90			191,385.22	191,385.22		191,385.22			1649
234,103.00			234,103.00	185,653.82		185,653.82	48,449.18	48,449.18	1650
31,847.00			31,847.00	28,563.51		28,563.51	3,283.49	3,283.49	1651
138,739.00			138,739.00	138,676.13		138,676.13	62.87	62.87	1652
29,955.00			29,955.00	26,189.09		26,189.09	3,765.91	3,765.91	1653
204,131.00			204,131.00	195,456.42		195,456.42	8,674.58	8,674.58	1654
13,207.00			13,207.00	8,702.06		8,702.06	4,504.94	4,504.94	1655
35,215.00			35,225.00	34,582.81		34,582.81	642.19	642.19	1656
142,426.00			142,426.00	121,609.75		121,609.75	20,816.25	20,816.25	1657
403,905.00			403,905.00	382,432.95		382,432.95	21,472.05	21,472.05	1658
1,701,130.00			1,701,130.00	1,698,897.37		1,698,897.37	2,232.63	2,232.63	1659
49,903.43			43,629.51	43,629.51		43,629.51			1660
28,574.23			22,917.55	22,917.55		22,917.55			1661
197,773.00			197,773.00	176,424.76		176,424.76	21,348.24	21,348.24	1662
1,838.00			1,838.00	50.07		50.07	1,787.93	1,787.93	1663
79,764.00			79,764.00	74,196.32		74,196.32	5,565.68	5,565.68	1664
2,396.00			2,396.00	1,392.20		1,392.20	1,003.80	1,003.80	1665
443,075.00			443,075.00	396,283.08		396,283.08	46,791.92	46,791.92	1666
28,580.00			28,580.00	20,086.53		20,086.53	8,493.47	8,493.47	1667
42,780.00			42,780.00	37,535.80		37,535.80	5,244.20	5,244.20	1668
74,700.00			74,700.00	74,700.00		74,700.00			1669
299,010.00			299,010.00	260,981.07		260,981.07	38,028.93	38,028.93	1670
2,959,422.00			2,959,422.00	2,913,344.49		2,913,344.49	46,077.51	46,077.51	1671
6,074.26			5,801.84	5,801.84		5,801.84			1672
80,176.05			76,086.27	76,086.27		76,086.27			1673
247,959.00			247,959.00	182,975.32		182,975.32	64,983.68	64,983.68	1674
122,175.00			122,175.00	120,281.57		120,281.57	1,893.43	1,893.43	1675
2,281.00			2,281.00	1,652.84		1,652.84	628.16	628.16	1676
258,826.00			258,826.00	198,845.42		198,845.42	59,980.58	59,980.58	1677
26,854.00			26,854.00	21,503.93		21,503.93	5,350.07	5,350.07	1678
35,051.00			35,051.00	33,062.36		33,062.36	1,988.64	1,988.64	1679
246,917.00			246,917.00	224,772.21		224,772.21	22,144.79	22,144.79	1680
648,573.00			648,573.00	620,618.39		620,618.39	27,954.61	27,954.61	1681
2,038,942.00			2,038,942.00	1,666,559.39		1,666,559.39	382,382.61	382,382.61	1682
29,875.08			27,934.59	27,934.59		27,934.59			1683
371,633.68			158,437.18	158,437.18		158,437.18			1684
161,615.00			161,615.00	123,264.46		123,264.46	38,350.54	38,350.54	1685
1,985.00			1,985.00	1,463.31		1,463.31	521.69	521.69	1686
73,324.00			73,324.00	72,671.25		72,671.25	652.75	652.75	1687
5,106.00			5,106.00	4,150.00		4,150.00	956.00	956.00	1688
124,744.00			124,744.00	122,819.45		122,819.45	1,924.55	1,924.55	1689
11,517.00			11,517.00	3,415.00		3,415.00	8,102.00	8,102.00	1690
33,559.00			33,559.00	28,916.71		28,916.71	4,642.29	4,642.29	1691

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
593			Division of Aging and Adult Services: (Continued)				
			District VII - (Continued)				
1682	0731		Aid to Local Governments-Displaced Homemakers Program	\$	\$	\$	\$
1693	0760		Special Categories-Home Care for the Elderly				
1694	0770		Special Categories-Community Care for the Elderly-Core Services				
1695	0796		Certifications Forward-Aid to Local Governments		14,270.13		
1696	0799		Certifications Forward		75.90		
			District VIII -				
1697	0801		Salaries				
1698	0803		Other Personal Services				
1699	0804		Expenses				
1700	0806		Operating Capital Outlay				
1701	0810		Special Categories-Local Services Program				
1702	0820		Special Categories-Temporary Emergency Shelter Services				
1703	0830		Aid to Local Governments-Older Americans Act Program				
1704	0831		Aid to Local Governments-Displaced Homemakers Program				
1705	0860		Special Categories-Home Care for the Elderly				
1706	0870		Special Categories-Community Care for the Elderly-Core Services				
1707	0896		Certifications Forward-Aid to Local Governments		1,262.72		
1708	0899		Certifications Forward		14,361.07		
			District IX -				
1709	0901		Salaries				
1710	0903		Other Personal Services				
1711	0904		Expenses				
1712	0906		Operating Capital Outlay				
1713	0910		Special Categories-Local Services Program				
1714	0920		Special Categories-Temporary Emergency Shelter Services				
1715	0930		Aid to Local Governments-Older Americans Act Program				
1716	0931		Aid to Local Governments-Displaced Homemakers Program				
1717	0960		Special Categories-Home Care for the Elderly				
1718	0970		Special Categories-Community Care for the Elderly-Core Services				
1719	0996		Certifications Forward-Aid to Local Governments		8,671.29		
1720	0999		Certifications Forward		182,613.95		
			District X -				
1721	1001		Salaries				
1722	1004		Expenses				
1723	1006		Operating Capital Outlay				
1724	1010		Special Categories-Local Services Program				
1725	1020		Special Categories-Temporary Emergency Shelter Services				
1726	1030		Aid to Local Governments-Older Americans Act Program				
1727	1031		Aid to Local Governments-Displaced Homemakers Program				
1728	1060		Special Categories-Home Care for the Elderly				
1729	1070		Special Categories-Community Care for the Elderly-Core Services				
1730	1096		Certifications Forward-Aid to Local Governments		1,769.56		
1731	1099		Certifications Forward		37,424.38		
			District XI -				
1732	1101		Salaries				
1733	1104		Expenses				
1734	1106		Operating Capital Outlay				
1735	1110		Special Categories-Local Services Program				
1736	1120		Special Categories-Temporary Emergency Shelter Services				
1737	1130		Aid to Local Governments-Older Americans Act Program				
1738	1131		Aid to Local Governments-Displaced Homemakers Program				
1739	1160		Special Categories-Home Care for the Elderly				
1740	1170		Special Categories-Community Care for the Elderly-Core Services				
1741	1196		Certifications Forward-Aid to Local Governments		6,157.32		
1742	1199		Certifications Forward		43,180.09		
			District XII -				
1743	1290		Special Categories-Community Care for the Elderly-Channeling Project		148,566.46		
1744	1299		Certifications Forward				
1745			Total Division of Aging and Adult Services	\$ 2,154,799.88	\$ 708,498.15	\$ 32,666,558.00	\$
594			Division of Children, Youth and Family Services				
			Disbursement Control -				
1746	0001		Salaries	\$	\$	\$ 37,266,637.00	\$ 1,700,162.00
1747	0003		Other Personal Services			671,770.00	
1748	0004		Expenses			10,827,025.00	369,938.00
1749	0006		Operating Capital Outlay			327,020.00	158,572.00
1750	0007		Food Products			1,664,336.00	
1751	0008		FCO-Start Center-Polk County	29,132.36			
1752	0009		Lump Sum-Alternative/Training Schs			2,950,000.00	
1753	0010		Special Categories-Contracted Services			9,164,426.00	
1754	0015		Special Categories-Local Services Program			46,876.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 165,900.00	\$	\$	\$ 165,900.00	\$ 126,717.16	\$	\$ 126,717.16	\$ 39,182.84	\$ 39,182.84	1692
288,566.00			288,566.00	288,203.96		288,203.96	362.05	362.05	1693
1,470,700.00			1,470,700.00	1,470,700.00		1,470,700.00			1694
31,504.25			17,234.12	17,234.12		17,234.12			1695
15,482.93			15,407.03	15,407.03		15,407.03			1696
154,468.00			154,468.00	139,331.65		139,331.65	15,136.35	15,136.35	1697
4,320.00			4,320.00	3,774.15		3,774.15	545.85	545.85	1698
80,267.00			80,267.00	80,267.00		80,267.00			1699
1,446.00			1,446.00	1,224.25		1,224.25	221.75	221.75	1700
89,124.00			89,124.00	55,935.87		55,935.87	33,188.13	33,188.13	1701
15,905.00			15,905.00	15,214.31		15,214.31	690.69	690.69	1702
35,998.00			35,998.00	29,732.04		29,732.04	6,265.96	6,265.96	1703
130,098.00			130,098.00	105,727.48		105,727.48	24,370.52	24,370.52	1704
277,968.00			277,968.00	273,413.85		273,413.85	4,554.15	4,554.15	1705
1,673,338.00			1,673,338.00	1,587,891.02		1,587,891.02	75,446.98	75,446.98	1706
38,802.73			37,540.01	37,540.01		37,540.01			1707
78,684.82			64,323.75	64,323.75		64,323.75			1708
142,122.00			142,122.00	108,952.87		108,952.87	33,169.13	33,169.13	1709
1,682.00			1,682.00	1,399.70		1,399.70	282.30	282.30	1710
82,264.00			82,262.00	77,748.87		77,748.87	4,515.13	4,515.13	1711
912.00			912.00	379.00		379.00	533.00	533.00	1712
172,312.00			172,312.00	157,511.82		157,511.82	14,800.18	14,800.18	1713
23,048.00			23,048.00	18,013.85		18,013.85	5,034.15	5,034.15	1714
36,261.00			36,261.00	34,825.29		34,825.29	1,435.71	1,435.71	1715
58,108.00			58,108.00	36,763.86		36,763.86	21,344.14	21,344.14	1716
221,546.00			221,546.00	214,655.49		214,655.49	6,890.51	6,890.51	1717
1,802,364.00			1,802,364.00	1,788,012.48		1,788,012.48	14,351.52	14,351.52	1718
25,304.70			16,633.41	16,633.41		16,633.41			1719
282,481.11			99,847.16	99,847.16		99,847.16			1720
136,174.00			136,174.00	122,813.84		122,813.84	13,360.16	13,360.16	1721
98,220.00			98,220.00	94,611.54		94,611.54	3,608.46	3,608.46	1722
762.00			762.00	611.75		611.75	150.25	150.25	1723
188,682.00			188,682.00	146,164.46		146,164.46	42,517.54	42,517.54	1724
16,176.00			16,176.00	12,525.00		12,525.00	4,251.00	4,251.00	1725
39,222.00			39,222.00	38,366.83		38,366.83	855.17	855.17	1726
74,700.00			74,700.00	59,601.98		59,601.98	15,098.02	15,098.02	1727
213,506.00			213,506.00	206,257.18		206,257.18	7,248.82	7,248.82	1728
2,095,196.00			2,095,196.00	2,059,982.17		2,059,982.17	35,213.83	35,213.83	1729
10,873.61			9,104.06	9,104.06		9,104.06			1730
88,616.72			51,192.34	51,192.34		51,192.34			1731
239,959.00			239,959.00	203,353.37		203,353.37	36,605.63	36,605.63	1732
178,822.00			178,822.00	157,841.97		157,841.97	20,980.03	20,980.03	1733
2,792.00			1,792.00	571.00		571.00	2,221.00	2,221.00	1734
996,663.00			996,663.00	764,999.70		764,999.70	231,663.30	231,663.30	1735
35,712.00			35,712.00	24,388.00		24,388.00	11,324.00	11,324.00	1736
42,634.00			42,634.00	4,850.95		4,850.95	37,783.05	37,783.05	1737
105,175.00			105,175.00	96,115.42		96,115.42	9,059.58	9,059.58	1738
1,315,166.00			1,315,166.00	1,309,359.93		1,309,359.93	5,806.07	5,806.07	1739
3,071,297.00			3,071,297.00	2,944,391.14		2,944,391.14	126,905.86	126,905.86	1740
18,026.03			11,868.71	11,868.71		11,868.71			1741
485,789.57			442,609.48	442,609.48		442,609.48			1742
287,022.00			287,022.00	250,075.53		250,075.53	36,946.47	36,946.47	1743
169,517.71			20,961.25	20,961.25		20,961.25			1744
\$ 643,427.00	\$	\$	\$ 34,755,886.73	\$ 32,453,746.48	\$	\$ 32,453,746.49	\$ 2,302,140.24	\$ 2,302,140.24	1745
\$ (36,966,621.00)	\$	\$	\$ 178.00	\$	\$	\$ 178.00	\$ 178.00	\$ 178.00	1746
(671,747.00)			23.00			23.00		23.00	1747
(11,188,959.00)			8,004.00			8,004.00		8,004.00	1748
(486,592.00)									1749
(1,654,336.00)									1750
(2,937,661.00)	12,339.00		29,132.38	28,722.80		28,722.80	409.58	409.58	1751
(9,129,707.00)	32,739.00		1,980.00				1,980.00	12,389.00	1752
(48,876.00)								34,719.00	1753
									1754

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
594			Division of Children, Youth and Family Services (Continued)				
			Disbursement Control - (Continued)				
1755	0018		FCO-Replacement of Equipment for Client Areas, Community-Based Programs	\$ 14,396.72	\$	\$ 500,000.00	\$
1756	0019		Lump Sum-Single Intake			245,650.00	
1757	0020		Special Categories-Operation Involvement			618,378.00	
1758	0021		Special Categories-Intensive Crisis Counseling			4,102,594.00	2,102,516.00
1759	0022		Special Categories-Child Day Care			1,371,999.00	
1760	0023		Special Categories-Runaway Shelter Program			85,578.00	
1761	0024		Special Categories-Transportation of Runaways				
1762	0028		FCO-Supplement St. Lucie Juvenile Center	13,215.56			
1763	0029		Lump Sum-Abuse Registry				100,000.00
1764	0030		Aid to Local Governments-Community Drug Abuse Services			683,005.00	
1765	0031		Special Categories-Client Transportation			334,550.00	
1766	0038		FCO-Supplement Marion Juvenile Detention Center	8,869.77			
1767	0040		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth			9,862,249.00	
1768	0042		Special Categories-Emergency Shelter for Children			1,998,528.00	
1769	0043		Special Categories-Foster Home Care for Children			8,440,414.00	
1770	0044		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth			3,269,971.00	
1771	0045		Special Categories-Child Abuse Program			2,302,437.00	
1772	0046		Special Categories-Housekeeper Services for Children			276,046.00	
1773	0048		FCO-Manatee-Sarasota Juvenile Detention Center	822,749.36			
1774	0050		Special Categories-Purchase of Support Services			467,021.00	
1775	0052		Special Categories-Purchase of Adoption Services			220,922.00	
1776	0053		Special Categories-Medical Cost of Subsidized Adoptions			50,867.00	
1777	0055		Special Categories-Maintenance Adoption Subsidy			3,060,803.00	
1778	0058		FCO-Dade Detention Center #2	803,145.05			
1779	0060		Special Categories-Purchase of Residential Group Care			5,643,034.00	
1780	0065		Special Categories-Wilderness Therapeutic Care Services			3,147,871.00	
1781	0068		FCO-Pasco Detention Center	109,893.24			
1782	0078		FCO-Additional Detention Beds Existing Centers	10,529.21			
1783	0088		FCO-Expansion/Renovations for Community Residential Programs			500,000.00	
1784	0096		Certifications Forward-Aid to Local Governments	103,623.42			
1785	0099		Certifications Forward	4,306,213.49	20		
			District I -				
1786	0101		Salaries				
1787	0103		Other Personal Services				
1788	0104		Expenses				
1789	0106		Operating Capital Outlay				
1790	0107		Food Products				
1791	0110		Special Categories-Contracted Services				
1792	0120		Special Categories-Operation Involvement				
1793	0121		Special Categories-Intensive Crisis Counseling				
1794	0122		Special Categories-Child Day Care				
1795	0123		Special Categories-Runaway Shelter Program				
1796	0124		Special Categories-Transportation of Runaways				
1797	0130		Aid To Local Governments-Community Drug Abuse Services				
1798	0131		Special Categories-Client Transportation				
1799	0140		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1800	0142		Special Categories-Emergency Shelter for Children				
1801	0143		Special Categories-Foster Home Care for Children				
1802	0144		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1803	0145		Special Categories-Child Abuse Program				
1804	0146		Special Categories-Housekeeper Services for Children				
1805	0150		Special Categories-Purchase of Support Services				
1806	0155		Special Categories-Maintenance Adoption Subsidy				
1807	0160		Special Categories-Purchase of Residential Group Care				
1808	0199		Certifications Forward				
			District II -				
1809	0201		Salaries				
1810	0203		Other Personal Services				
1811	0204		Expenses				
1812	0206		Operating Capital Outlay				
1813	0207		Food Products				
1814	0210		Special Categories-Contracted Services				
1815	0221		Special Categories-Intensive Crisis Counseling				
1816	0222		Special Categories-Child Day Care				
1817	0223		Special Categories-Runaway Shelter Program				
1818	0224		Special Categories-Transportation of Runaways				
1819	0230		Aid To Local Governments-Community Drug Abuse Services				
1820	0231		Special Categories-Client Transportation				
1821	0240		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1822	0242		Special Categories-Emergency Shelter for Children				
1823	0243		Special Categories-Foster Home Care for Children				
1824	0244		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1825	0245		Special Categories-Child Abuse Program				
1826	0246		Special Categories-Housekeeper Services for Children				
1827	0250		Special Categories-Purchase of Support Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
			14,396.72	11,385.91		11,385.91	3,010.81	3,010.81	1755
(500,000.00)									1756
(245,650.00)									1757
(618,378.00)									1758
(6,164,496.00)			40,614.00				40,614.00	40,614.00	1759
(1,371,999.00)									1760
(77,317.00)			12,261.00				12,261.00	12,261.00	1761
			13,215.56				13,215.56	13,215.56	1762
(100,000.00)									1763
(683,005.00)									1764
(334,550.00)									1765
			8,869.77	6,106.74		6,106.74	2,763.03	2,763.03	1766
(9,838,264.00)			23,985.00				23,985.00	23,985.00	1767
(1,996,528.00)									1768
(6,403,814.00)			36,600.00				36,600.00	36,600.00	1769
(3,269,971.00)									1770
(2,296,472.00)			3,965.00				3,965.00	3,965.00	1771
(275,900.00)			146.00				146.00	146.00	1772
			822,749.36	309,748.70		309,748.70	513,000.66	513,000.66	1773
(466,676.00)			345.00				345.00	345.00	1774
(220,922.00)									1775
(50,667.00)									1776
(3,056,991.00)			3,812.00				3,812.00	3,812.00	1777
			803,145.09	723,943.75		723,943.75	79,201.30	79,201.30	1778
(5,642,534.00)			500.00				500.00	500.00	1779
(3,147,871.00)									1780
			109,893.24	105,810.11		105,810.11	4,083.13	4,083.13	1781
			10,529.21	7,691.27		7,691.27	2,837.94	2,837.94	1782
			5500,000.00	29,593.46		29,593.46	470,406.54	470,406.54	1783
(103,623.42)									1784
(4,906,213.29)									1785
1,576,086.00			1,576,086.00	1,418,052.37		1,418,052.37	158,033.63	158,033.63	1786
31,839.00			31,839.00	31,153.29		31,153.29	685.71	685.71	1787
548,725.00			548,725.00	487,966.74		487,966.74	60,758.26	60,758.26	1788
21,399.00			21,399.00	21,175.18		21,175.18	223.82	223.82	1789
83,185.00			83,185.00	80,672.99		80,672.99	2,512.01	2,512.01	1790
180,532.00			180,532.00	148,607.01		148,607.01	31,924.99	31,924.99	1791
245,650.00			245,650.00	223,586.59		223,586.59	22,063.41	22,063.41	1792
56,217.00			56,217.00	55,549.17		55,549.17	667.83	667.83	1793
109,600.00			109,600.00	94,851.74		94,851.74	14,748.26	14,748.26	1794
21,233.00			21,233.00	19,584.74		19,584.74	1,648.26	1,648.26	1795
2,030.00			2,030.00	1,778.25		1,778.25	251.75	251.75	1796
56,917.00			56,917.00	56,917.00		56,917.00			1797
11,617.00			11,617.00	10,512.09		10,512.09	1,104.91	1,104.91	1798
768,482.00			768,482.00	681,822.20		681,822.20	86,659.80	86,659.80	1799
102,297.00			102,297.00	98,928.51		98,928.51	3,368.49	3,368.49	1800
213,392.00			213,392.00	212,745.70		212,745.70	646.30	646.30	1801
151,957.00			151,957.00	129,766.01		129,766.01	22,190.99	22,190.99	1802
117,959.00			117,959.00	90,619.12		90,619.12	27,339.88	27,339.88	1803
14,306.00			14,306.00	13,566.79		13,566.79	739.21	739.21	1804
20,348.00			20,348.00	14,008.06		14,008.06	6,339.94	6,339.94	1805
130,899.00			130,899.00	130,776.66		130,776.66	122.34	122.34	1806
213,974.00			213,974.00	210,297.23		210,297.23	3,676.77	3,676.77	1807
197,984.01			197,984.01	197,984.01		197,984.01			1808
2,093,380.00			2,093,380.00	1,900,700.06		1,900,700.06	192,679.94	192,679.94	1809
37,671.00			37,671.00	36,439.67		36,439.67	1,231.33	1,231.33	1810
661,365.00			661,365.00	621,245.10		621,245.10	40,119.90	40,119.90	1811
36,420.00			36,420.00	30,919.33		30,919.33	5,500.67	5,500.67	1812
77,653.00			77,653.00	74,993.39		74,993.39	2,659.61	2,659.61	1813
272,567.00			272,567.00	214,550.47		214,550.47	58,016.53	58,016.53	1814
56,217.00			56,217.00	56,059.54		56,059.54	157.46	157.46	1815
352,917.00			352,917.00	269,907.89		269,907.89	83,009.11	83,009.11	1816
119,014.00			119,014.00	103,789.80		103,789.80	15,224.20	15,224.20	1817
4,801.00			4,801.00	2,033.50		2,033.50	2,767.50	2,767.50	1818
56,917.00			56,917.00	34,953.36		34,953.36	21,963.64	21,963.64	1819
12,245.00			12,245.00	8,387.40		8,387.40	3,857.60	3,857.60	1820
859,761.00			859,761.00	741,110.82		741,110.82	118,650.18	118,650.18	1821
86,084.00			86,084.00	70,450.55		70,450.55	15,633.45	15,633.45	1822
301,352.00			301,352.00	301,327.14		301,327.14	24.86	24.86	1823
304,879.00			304,879.00	260,499.38		260,499.38	44,379.62	44,379.62	1824
120,609.00			120,609.00	85,190.41		85,190.41	35,418.59	35,418.59	1825
14,127.00			14,127.00	12,542.70		12,542.70	1,584.30	1,584.30	1826
21,644.00			21,644.00	10,434.35		10,434.35	11,209.65	11,209.65	1827

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
594			Division of Children, Youth and Family Services: (Continued)				
			District II - (Continued)				
1828	0256		Special Categories-Maintenance Adoption Subsidy	\$	\$	\$	\$
1829	0260		Special Categories-Purchased Cluster Services				
1830	0299		Certifications Forward		77.91		
			District III -				
1831	0301		Salaries				
1832	0303		Other Personal Services				
1833	0304		Expenses				
1834	0306		Operating Capital Outlay				
1835	0307		Food Products				
1836	0310		Special Categories-Contracted Services				
1837	0321		Special Categories-Intensive Crisis Counseling				
1838	0322		Special Categories-Child Day Care				
1839	0323		Special Categories-Runaway Shelter Program				
1840	0324		Special Categories-Transportation of Runaways				
1841	0330		Aid to Local Governments-Community Drug Abuse Services				
1842	0331		Special Categories-Client Transportation				
1843	0340		Spec. Cat. -Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1844	0342		Special Categories-Emergency Shelter for Children				
1845	0343		Special Categories-Foster Home Care for Children				
1846	0344		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1847	0345		Special Categories-Child Abuse Program				
1848	0346		Special Categories-Housekeeper Services for Children				
1849	0350		Special Categories-Purchase of Support Services				
1850	0355		Special Categories-Maintenance Adoption Subsidy				
1851	0360		Special Categories-Purchase of Residential Group Care				
1852	0399		Certifications Forward		40,946.00		
			District IV -				
1853	0401		Salaries				
1854	0403		Other Personal Services				
1855	0404		Expenses				
1856	0406		Operating Capital Outlay				
1857	0407		Food Products				
1858	0410		Special Categories-Contracted Services				
1859	0421		Special Categories-Intensive Crisis Counseling				
1860	0422		Special Categories-Child Day Care				
1861	0423		Special Categories-Runaway Shelter Program				
1862	0424		Special Categories-Transportation of Runaways				
1863	0431		Special Categories-Client Transportation				
1864	0440		Spec. Cat. -Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1865	0442		Special Categories-Emergency Shelter for Children				
1866	0443		Special Categories-Foster Home Care for Children				
1867	0444		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1868	0445		Special Categories-Child Abuse Program				
1869	0446		Special Categories-Housekeeper Services for Children				
1870	0450		Special Categories-Purchase of Support Services				
1871	0455		Special Categories-Maintenance Adoption Subsidy				
1872	0460		Special Categories-Purchase of Residential Group Care				
1873	0499		Certifications Forward		\$ 127.49		
			District V -				
1874	0501		Salaries				
1875	0503		Other Personal Services				
1876	0504		Expenses				
1877	0506		Operating Capital Outlay				
1878	0507		Food Products				
1879	0510		Special Categories-Contracted Services				
1880	0521		Special Categories-Intensive Crisis Counseling				
1881	0522		Special Categories-Child Day Care				
1882	0523		Special Categories-Runaway Shelter Program				
1883	0524		Special Categories-Transportation of Runaways				
1884	0530		Aid to Local Governments-Community Drug Abuse Services				
1885	0531		Special Categories-Client Transportation				
1886	0540		Spec. Cat. -Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1887	0542		Special Categories-Emergency Shelter for Children				
1888	0543		Special Categories-Foster Home Care for Children				
1889	0544		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1890	0545		Special Categories-Child Abuse Program				
1891	0546		Special Categories-Housekeeper Services for Children				
1892	0550		Special Categories-Purchase of Support Services				
1893	0555		Special Categories-Maintenance Adoption Subsidy				
1894	0560		Special Categories-Purchase of Residential Group Care				
1895	0596		Certifications Forward-Aid to Local Governments				
1896	0599		Certifications Forward		314.19		
			District VI -				
1897	0601		Salaries				
1898	0603		Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 151,923.00	\$	\$	\$ 151,923.00	\$ 136,887.99	\$	\$ 136,887.99	\$ 15,035.01	\$ 15,035.01	1828
167,343.00			167,343.00	165,494.88		165,494.88	1,848.12	1,848.12	1829
196,314.41			196,293.50	196,293.50		196,293.50			1830
2,779,191.00			2,779,191.00	2,516,644.50		2,516,644.50	262,546.50	262,546.50	1831
90,361.00			90,361.00	72,934.59		72,934.59	17,426.01	17,426.01	1832
1,100,748.00			1,100,748.00	1,030,805.59		1,030,805.59	69,942.41	69,942.41	1833
65,970.00			65,970.00	42,594.39		42,594.39	23,375.61	23,375.61	1834
87,223.00			87,223.00	75,381.75		75,381.75	11,841.25	11,841.25	1835
584,774.00			584,774.00	551,740.23		551,740.23	33,033.77	33,033.77	1836
51,604.00			51,604.00	21,122.70		21,122.70	30,481.30	30,481.30	1837
399,345.00			399,345.00	269,675.73		269,675.73	129,669.27	129,669.27	1838
154,395.00			154,395.00	136,690.91		136,690.91	17,704.09	17,704.09	1839
4,450.00			4,450.00	3,269.20		3,269.20	1,180.80	1,180.80	1840
61,018.00			61,018.00	59,743.26		59,743.26	1,274.74	1,274.74	1841
24,392.00			24,392.00	23,223.01		23,223.01	1,168.99	1,168.99	1842
1,191,384.00			1,191,384.00	1,044,909.43		1,044,909.43	146,474.57	146,474.57	1843
219,027.00			219,027.00	217,723.57		217,723.57	1,303.43	1,303.43	1844
872,092.00			872,092.00	865,420.46		865,420.46	6,671.54	6,671.54	1845
205,785.00			205,785.00	145,989.64		145,989.64	59,795.36	59,795.36	1846
224,377.00			224,377.00	117,492.23		117,492.23	106,884.77	106,884.77	1847
28,558.00			28,558.00	28,557.53		28,557.53	47	47	1848
29,152.00			29,152.00	13,982.78		13,982.78	15,209.22	15,209.22	1849
434,523.00			434,523.00	429,645.68		429,645.68	4,877.32	4,877.32	1850
486,850.00			486,850.00	482,885.73		482,885.73	3,964.27	3,964.27	1851
562,241.53			521,295.53	521,295.53		521,295.53			1852
4,264,157.00			4,264,157.00	4,262,840.91		4,262,840.91	21,316.09	21,316.09	1853
112,967.00			112,967.00	109,639.29		109,639.29	3,327.71	3,327.71	1854
1,466,781.00			1,466,781.00	1,466,650.17		1,466,650.17	130.83	130.83	1855
129,495.00			129,495.00	70,039.74		70,039.74	59,455.26	59,455.26	1856
265,057.00			265,057.00	264,921.68		264,921.68	135.32	135.32	1857
1,022,328.00			1,022,328.00	926,206.89		926,206.89	96,121.11	96,121.11	1858
56,216.00			56,216.00	56,182.27		56,182.27	33.73	33.73	1859
660,757.00			660,757.00	520,290.59		520,290.59	140,466.41	140,466.41	1860
219,112.00			219,112.00	206,788.02		206,788.02	12,323.98	12,323.98	1861
10,919.00			10,919.00	5,998.63		5,998.63	4,920.37	4,920.37	1862
85,929.00			85,929.00	81,506.15		81,506.15	4,422.85	4,422.85	1863
2,235,607.00			2,235,607.00	1,927,804.09		1,927,804.09	307,802.91	307,802.91	1864
312,436.00			312,436.00	281,890.09		281,890.09	30,545.91	30,545.91	1865
841,749.00			841,749.00	832,172.36		832,172.36	9,576.64	9,576.64	1866
340,798.00			340,798.00	321,137.94		321,137.94	19,660.06	19,660.06	1867
276,349.00			276,349.00	237,553.12		237,553.12	38,795.88	38,795.88	1868
34,783.00			34,783.00	31,121.32		31,121.32	3,661.68	3,661.68	1869
41,913.00			41,913.00	41,510.00		41,510.00	403.00	403.00	1870
370,896.00			370,896.00	370,775.92		370,775.92	120.08	120.08	1871
550,777.00			550,777.00	480,426.97		480,426.97	70,350.03	70,350.03	1872
551,668.94			542,541.45	542,541.45		542,541.45			1873
2,483,517.00			2,483,517.00	2,389,865.54		2,389,865.54	93,651.46	93,651.46	1874
19,076.00			19,076.00	5,978.98		5,978.98	13,097.02	13,097.02	1875
707,110.00			707,110.00	696,519.56		696,519.56	10,590.44	10,590.44	1876
31,073.00			31,073.00	16,586.25		16,586.25	14,486.75	14,486.75	1877
87,217.00			87,217.00	87,051.58		87,051.58	165.42	165.42	1878
801,577.00			801,577.00	721,055.03		721,055.03	80,521.97	80,521.97	1879
56,216.00			56,216.00	50,897.77		50,897.77	5,318.23	5,318.23	1880
436,490.00			436,490.00	338,295.73		338,295.73	97,194.27	97,194.27	1881
247,687.00			247,687.00	245,503.67		245,503.67	2,183.33	2,183.33	1882
10,620.00			10,620.00	8,202.75		8,202.75	2,417.25	2,417.25	1883
56,918.00			56,918.00	56,918.00		56,918.00			1884
24,950.00			24,950.00	17,998.85		17,998.85	6,951.15	6,951.15	1885
1,059,111.00			1,059,111.00	1,005,386.12		1,005,386.12	53,724.88	53,724.88	1886
166,950.00			166,950.00	149,419.25		149,419.25	17,530.75	17,530.75	1887
713,263.00			713,263.00	712,437.09		712,437.09	825.91	825.91	1888
258,220.00			258,220.00	253,411.29		253,411.29	4,808.71	4,808.71	1889
181,681.00			181,681.00	131,838.67		131,838.67	49,842.33	49,842.33	1890
15,834.00			15,834.00	7,413.80		7,413.80	8,420.20	8,420.20	1891
29,715.00			29,715.00	18,065.00		18,065.00	11,650.00	11,650.00	1892
227,667.00			227,667.00	227,338.88		227,338.88	328.12	328.12	1893
504,295.00			504,295.00	495,426.57		495,426.57	8,868.43	8,868.43	1894
15,767.13			15,767.13	15,767.13		15,767.13			1895
279,262.41			278,948.22	278,948.22		278,948.22			1896
4,644,290.00			4,644,290.00	4,300,585.83		4,300,585.83	343,704.17	343,704.17	1897
81,686.00			81,686.00	69,096.37		69,096.37	12,589.63	12,589.63	1898

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
594			Division of Children, Youth and Family Services: (Continued)				
			District VI - (Continued)				
1899	0604		Expenses	\$	\$	\$	\$
1900	0606		Operating Capital Outlay				
1901	0607		Food Products				
1902	0610		Special Categories-Contracted Services				
1903	0621		Special Categories-Intensive Crisis Counseling				
1904	0622		Special Categories-Child Day Care				
1905	0623		Special Categories-Runaway Shelter Program				
1906	0624		Special Categories-Transportation of Runaways				
1907	0630		Aid to Local Governments-Community Drug Abuse Services				
1908	0631		Special Categories-Client Transportation				
1909	0640		Spec. Cat.-Purchased Residential Treatment SVCS Emotionally Disturbed Child & Youth				
1910	0642		Special Categories-Emergency Shelter for Children				
1911	0643		Special Categories-Foster Home Care for Children				
1912	0644		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1913	0645		Special Categories-Child Abuse Program				
1914	0646		Special Categories-Housekeeper Services for Children				
1915	0650		Special Categories-Purchase of Support Services				
1916	0655		Special Categories-Maintenance Adoption Subsidy				
1917	0660		Special Categories-Purchase of Residential Group Care				
1918	0696		Certifications Forward-Aid to Local Governments			2,061.13	
1919	0699		Certifications Forward			31.47	
			District VII -				
1920	0701		Salaries				
1921	0703		Other Personal Services				
1922	0704		Expenses				
1923	0706		Operating Capital Outlay				
1924	0707		Food Products				
1925	0710		Special Categories-Contracted Services				
1926	0721		Special Categories-Intensive Crisis Counseling				
1927	0722		Special Categories-Child Day Care				
1928	0723		Special Categories-Runaway Shelter Program				
1929	0724		Special Categories-Transportation of Runaways				
1930	0730		Aid to Local Governments-Community Drug Abuse Services				
1931	0731		Special Categories-Client Transportation				
1932	0740		Spec. Cat.-Purchased Residential Treatment SVCS Emotionally Disturbed Child & Youth				
1933	0742		Special Categories-Emergency Shelter for Children				
1934	0743		Special Categories-Foster Home Care for Children				
1935	0744		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1936	0745		Special Categories-Child Abuse Program				
1937	0746		Special Categories-Housekeeper Services for Children				
1938	0750		Special Categories-Purchase of Support Services				
1939	0755		Special Categories-Maintenance Adoption Subsidy				
1940	0760		Special Categories-Purchase of Residential Group Care				
1941	0799		Certifications Forward			26.26	
			District VIII -				
1942	0801		Salaries				
1943	0803		Other Personal Services				
1944	0804		Expenses				
1945	0806		Operating Capital Outlay				
1946	0807		Food Products				
1947	0810		Special Categories-Contracted Services				
1948	0821		Special Categories-Intensive Crisis Counseling				
1949	0822		Special Categories-Child Day Care				
1950	0823		Special Categories-Runaway Shelter Program				
1951	0824		Special Categories-Transportation of Runaways				
1952	0830		Aid to Local Governments-Community Drug Abuse Services				
1953	0831		Special Categories-Client Transportation				
1954	0840		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1955	0842		Special Categories-Emergency Shelter for Children				
1956	0843		Special Categories-Foster Home Care for Children				
1957	0844		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1958	0845		Special Categories-Child Abuse Program				
1959	0846		Special Categories-Housekeeper Services for Children				
1960	0850		Special Categories-Purchase of Support Services				
1961	0855		Special Categories-Maintenance Adoption Subsidy				
1962	0860		Special Categories-Purchase of Residential Group Care				
1963	0896		Certifications Forward-Aid to Local Governments				
1964	0899		Certifications Forward			6,600.65	
			District IX -				
1965	0901		Salaries				
1966	0903		Other Personal Services				
1967	0904		Expenses				
1968	0906		Operating Capital Outlay				
1969	0907		Food Products				
1970	0910		Special Categories-Contracted Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 1,443,037.00	\$	\$	\$ 1,443,037.00	\$ 1,442,023.63	\$	\$ 1,442,023.63	\$ 1,013.37	\$ 1,013.37	1899
71,358.00			71,358.00	48,311.96		48,311.96	23,046.04	23,046.04	1900
193,010.00			193,010.00	178,949.90		178,949.90	14,060.10	14,060.10	1901
537,216.00			537,216.00	530,482.46		530,482.46	6,733.54	6,733.54	1902
56,216.00			56,216.00	45,043.72		45,043.72	11,172.28	11,172.28	1903
781,201.00			781,201.00	476,064.01		476,064.01	305,136.99	305,136.99	1904
109,643.00			109,643.00	98,014.34		98,014.34	11,628.66	11,628.66	1905
8,868.00			8,868.00	4,165.25		4,165.25	4,702.75	4,702.75	1906
56,917.00			56,917.00	52,732.43		52,732.43	4,184.57	4,184.57	1907
54,978.00			54,978.00	47,007.45		47,007.45	7,970.55	7,970.55	1908
2,221,461.00			2,221,461.00	1,641,524.36		1,641,524.36	579,936.62	579,936.62	1909
384,051.00			384,051.00	333,414.53		333,414.53	50,636.47	50,636.47	1910
1,332,956.00			1,332,956.00	1,332,501.56		1,332,501.56	456.44	456.44	1911
488,496.00			488,496.00	403,827.38		403,827.38	84,670.62	84,670.62	1912
356,351.00			356,351.00	255,643.59		255,643.59	100,707.41	100,707.41	1913
46,094.00			46,094.00	35,862.42		35,862.42	10,231.58	10,231.58	1914
108,820.00			108,820.00	108,820.00		108,820.00			1915
617,416.00			617,416.00	596,684.10		596,684.10	20,731.90	20,731.90	1916
938,281.00			938,281.00	938,240.22		938,240.22	40.78	40.78	1917
33,989.22			33,928.09	31,928.09		31,928.09			1918
662,092.79			662,061.32	662,061.32		662,061.32			1919
3,251,606.00			3,251,606.00	3,107,560.83		3,107,560.83	144,045.17	144,045.17	1920
82,061.00			82,061.00	49,422.96		49,422.96	32,638.04	32,638.04	1921
1,268,314.00			1,268,314.00	1,268,224.12		1,268,224.12	89.88	89.88	1922
68,219.00			68,219.00	43,055.41		43,055.41	25,163.59	25,163.59	1923
246,186.00			246,186.00	234,117.04		234,117.04	12,070.96	12,070.96	1924
370,789.00			370,789.00	334,366.66		334,366.66	36,422.34	36,422.34	1925
56,216.00			56,216.00	47,561.43		47,561.43	8,654.57	8,654.57	1926
815,637.00			815,637.00	640,372.21		640,372.21	175,264.79	175,264.79	1927
230,234.00			230,234.00	196,693.26		196,693.26	33,540.74	33,540.74	1928
9,317.00			9,317.00	782.00		782.00	8,535.00	8,535.00	1929
113,834.00			113,834.00	107,448.80		107,448.80	6,385.20	6,385.20	1930
52,093.00			52,963.00	45,475.10		45,475.10	7,517.90	7,517.90	1931
1,475,721.00			1,475,721.00	1,233,618.46		1,233,618.46	242,102.54	242,102.54	1932
243,268.00			243,268.00	242,256.24		242,256.24	1,011.76	1,011.76	1933
639,743.00			639,743.00	639,724.49		639,724.49	18.51	18.51	1934
177,559.00			177,559.00	119,305.41		119,305.41	58,253.59	58,253.59	1935
243,934.00			243,943.00	202,190.35		202,190.35	41,743.65	41,743.65	1936
19,771.00			19,771.00	19,680.26		19,680.26	90.74	90.74	1937
42,935.00			42,935.00	35,619.28		35,619.28	7,315.72	7,315.72	1938
402,547.00			402,547.00	402,506.53		402,506.53	40.47	40.47	1939
865,442.00			865,442.00	863,023.08		863,023.08	2,418.92	2,418.92	1940
359,211.24			359,184.96	359,184.96		359,184.96			1941
2,375,433.00			2,375,433.00	2,235,112.18		2,235,112.18	140,320.82	140,320.82	1942
65,113.00			65,113.00	46,570.81		46,570.81	18,542.19	18,542.19	1943
874,181.00			874,181.00	856,674.03		856,674.03	17,506.97	17,506.97	1944
57,687.00			57,687.00	37,058.11		37,058.11	20,628.89	20,628.89	1945
118,986.00			118,986.00	117,755.86		117,755.86	1,232.12	1,232.12	1946
211,317.00			211,317.00	180,120.64		180,120.64	31,196.36	31,196.36	1947
56,216.00			56,216.00	45,189.89		45,189.89	11,026.11	11,026.11	1948
295,888.00			295,888.00	183,246.78		183,246.78	112,641.22	112,641.22	1949
30,680.00			30,680.00	30,674.01		30,674.01	5.99	5.99	1950
8,663.00			8,663.00	1,941.00		1,941.00	6,722.00	6,722.00	1951
56,917.00			56,917.00	55,642.00		55,642.00	1,275.00	1,275.00	1952
31,183.00			31,183.00	20,586.69		20,586.69	10,586.31	10,586.31	1953
756,487.00			756,487.00	624,992.56		624,992.56	131,494.44	131,494.44	1954
106,550.00			106,550.00	105,310.06		105,310.06	1,239.94	1,239.94	1955
529,107.00			529,107.00	524,584.48		524,584.48	4,522.52	4,522.52	1956
424,504.00			424,504.00	350,689.68		350,689.68	73,814.32	73,814.32	1957
128,224.00			128,224.00	101,900.69		101,900.69	26,323.31	26,323.31	1958
17,279.00			17,279.00	13,225.63		13,225.63	4,053.37	4,053.37	1959
29,615.00			29,615.00	20,911.65		20,911.65	8,703.35	8,703.35	1960
263,717.00			263,717.00	260,501.42		260,501.42	3,215.58	3,215.58	1961
341,604.00			341,604.00	340,230.49		340,230.49	1,373.51	1,373.51	1962
3,068.00			3,068.00	3,068.00		3,068.00			1963
371,744.11			365,143.46	365,143.46		365,143.46			1964
3,458,470.00			3,458,470.00	3,218,008.41		3,218,008.41	240,461.59	240,461.59	1965
74,723.00			74,723.00	68,304.29		68,304.29	6,418.71	6,418.71	1966
1,159,423.00			1,159,423.00	1,075,383.63		1,075,383.63	84,039.37	84,039.37	1967
41,049.00			41,049.00	32,400.76		32,400.76	8,648.24	8,648.24	1968
161,137.00			161,137.00	158,654.38		158,654.38	2,482.62	2,482.62	1969
276,172.00			276,172.00	258,934.07		258,934.07	17,237.93	17,237.93	1970

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
594			Division of Children, Youth and Family Services: (Continued)				
			District IX - (Continued)				
1971	0921		Special Categories-Intensive Crisis Counseling	\$	\$	\$	\$
1972	0922		Special Categories-Child Day Care				
1973	0923		Special Categories-Runaway Shelter Program				
1974	0924		Special Categories-Transportation of Runaways				
1975	0930		Aid to Local Governments-Community Drug Abuse Services				
1976	0931		Special Categories-Client Transportation				
1977	0940		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
1978	0942		Special Categories-Emergency Shelter for Children				
1979	0943		Special Categories-Foster Home Care for Children				
1980	0944		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
1981	0945		Special Categories-Child Abuse Program				
1982	0946		Special Categories-Housekeeper Services for Children				
1983	0950		Special Categories-Purchase of Support Services				
1984	0955		Special Categories-Maintenance Adoption Subsidy				
1985	0960		Special Categories-Purchase of Residential Group Care				
1986	0996		Certifications-Forward-Aid to Local Governments				
1987	0999		Certifications-Forward			2,371.40	
			District X -				
1988	1001		Salaries				
1989	1003		Other Personal Services				
1990	1004		Expenses				
1991	1006		Operating Capital Outlay				
1992	1007		Food Products				
1993	1010		Special Categories-Contracted Services				
1994	1021		Special Categories-Intensive Crisis Counseling				
1995	1022		Special Categories-Child Day Care				
1996	1024		Special Categories-Transportation of Runaways				
1997	1030		Aid to Local Governments-Community Drug Abuse Services				
1998	1031		Special Categories-Client Transportation				
1999	1040		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
2000	1042		Special Categories-Emergency Shelter for Children				
2001	1043		Special Categories-Foster Home Care for Children				
2002	1044		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
2003	1045		Special Categories-Child Abuse Program				
2004	1046		Special Categories-Housekeeper Services for Children				
2005	1050		Special Categories-Purchase of Support Services				
2006	1055		Special Categories-Maintenance Adoption Subsidy				
2007	1060		Special Categories-Purchase of Residential Group Care				
2008	1096		Certifications-Forward-Aid to Local Governments			2,876.16	
2009	1099		Certifications-Forward				
			District XI -				
2010	1101		Salaries				
2011	1103		Other Personal Services				
2012	1104		Expenses				
2013	1106		Operating Capital Outlay				
2014	1107		Food Products				
2015	1110		Special Categories-Contracted Services				
2016	1121		Special Categories-Intensive Crisis Counseling				
2017	1122		Special Categories-Child Day Care				
2018	1123		Special Categories-Runaway Shelter Program				
2019	1124		Special Categories-Transportation of Runaways				
2020	1130		Aid to Local Governments-Community Drug Abuse Services				
2021	1131		Special Categories-Client Transportation				
2022	1140		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
2023	1142		Special Categories-Emergency Shelter for Children				
2024	1143		Special Categories-Foster Home Care for Children				
2025	1144		Special Categories-Day Treatment SVCS for Emotionally Disturbed Children & Youth				
2026	1145		Special Categories-Child Abuse Program				
2027	1146		Special Categories-Housekeeper Services for Children				
2028	1150		Special Categories-Purchase of Support Services				
2029	1155		Special Categories-Maintenance Adoption Subsidy				
2030	1160		Special Categories-Purchase of Residential Group Care				
2031	1196		Certifications-Forward-Aid to Local Governments			20,952.00	
2032	1199		Certifications-Forward				
			District XII -				
2033	1203		Other Personal Services				
2034	1204		Expenses				
2035	1210		Special Categories-Contracted Services				
2036	1223		Special Categories-Runaway Shelter Program				
2037	1240		Spec. Cat.-Purchased Residential Treatment SVCS-Emotionally Disturbed Child & Youth				
2038	1252		Special Categories-Purchase of Adoption Services				
2039	1253		Special Categories-Medical Cost of Subsidized Adoptions				
2040	1265		Special Categories-Wilderness Therapeutic Care Services				
2041	1299		Certifications-Forward			28,788.20	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 56,216.00	\$	\$	\$ 56,216.00	\$ 51,145.40	\$	\$ 51,145.40	\$ 5,070.60	\$ 5,070.60	1971
446,738.00			446,738.00	274,146.67		274,146.67	172,591.33	172,591.33	1972
131,573.00			31,573.00	27,515.86		27,515.86	4,057.14	4,057.14	1973
3,031.00			3,031.00	2,867.00		2,867.00	164.00	164.00	1974
113,834.00			113,834.00	110,402.52		110,402.52	3,431.48	3,431.48	1975
35,094.00			35,094.00	31,313.43		31,313.43	3,780.57	3,780.57	1976
1,587,705.00			1,587,705.00	1,336,405.38		1,336,405.38	251,299.62	251,299.62	1977
139,855.00			139,855.00	132,474.79		132,474.79	7,380.21	7,380.21	1978
734,691.00			734,691.00	704,240.91		704,240.91	30,450.09	30,450.09	1979
539,756.00			539,756.00	522,614.90		522,614.90	17,141.10	17,141.10	1980
140,820.00			140,820.00	115,265.18		115,265.18	25,554.82	25,554.82	1981
36,873.00			36,873.00	10,853.45		10,853.45	26,019.55	26,019.55	1982
30,557.00			30,557.00	24,175.38		24,175.38	6,381.62	6,381.62	1983
234,907.00			234,907.00	234,680.55		234,680.55	226.45	226.45	1984
588,511.00			588,511.00	586,032.40		586,032.40	2,478.60	2,478.60	1985
2,884.34			2,884.34	2,884.34		2,884.34			1986
433,051.39			430,679.99	430,679.99		430,679.99			1987
2,607,279.00			2,607,279.00	2,433,479.69		2,433,479.69	173,799.31	173,799.31	1988
80,934.00			80,934.00	74,117.92		74,117.92	6,816.08	6,816.08	1989
1,092,800.00			1,092,800.00	963,135.60		963,135.60	129,664.40	129,664.40	1990
65,191.00			65,191.00	46,778.45		46,778.45	18,412.55	18,412.55	1991
116,955.00			116,955.00	99,348.87		99,348.87	17,606.13	17,606.13	1992
788,152.00			788,152.00	612,634.24		612,634.24	175,517.76	175,517.76	1993
56,216.00			56,216.00	43,963.49		43,963.49	12,252.51	12,252.51	1994
574,348.00			574,348.00	337,561.26		337,561.26	236,786.74	236,786.74	1995
4,071.00			4,071.00	3,801.79		3,801.79	269.21	269.21	1996
56,917.00			56,917.00	40,580.88		40,580.88	16,336.12	16,336.12	1997
29,653.00			23,653.00	20,059.03		20,059.03	3,593.97	3,593.97	1998
1,402,977.00			1,402,977.00	1,190,370.51		1,190,370.51	212,606.49	212,606.49	1999
284,355.00			284,355.00	275,412.45		275,412.45	8,942.55	8,942.55	2000
776,495.00			776,495.00	776,131.22		776,131.22	363.78	363.78	2001
354,989.00			354,989.00	341,288.63		341,288.63	13,700.37	13,700.37	2002
167,382.00			167,382.00	128,671.82		128,671.82	38,710.18	38,710.18	2003
15,534.00			15,534.00	11,980.12		11,980.12	3,553.88	3,553.88	2004
36,461.00			36,461.00	12,544.37		12,544.37	23,916.63	23,916.63	2005
110,452.00			110,452.00	109,897.60		109,897.60	554.40	554.40	2006
376,899.00			376,899.00	376,687.07		376,687.07	211.93	211.93	2007
14,272.73			11,396.57	11,396.57		11,396.57			2008
272,745.92			272,745.92	272,745.92		272,745.92			2009
5,392,050.00			5,392,050.00	5,173,453.90		5,173,453.90	218,596.10	218,596.10	2010
97,531.00			97,531.00	48,748.26		48,748.26	48,782.74	48,782.74	2011
2,301,861.00			2,301,861.00	2,094,355.30		2,094,355.30	207,505.70	207,505.70	2012
98,519.00			98,519.00	38,919.18		38,919.18	59,599.82	59,599.82	2013
247,473.00			247,473.00	236,722.24		236,722.24	10,750.76	10,750.76	2014
1,368,450.00			1,368,450.00	1,133,556.89		1,133,556.89	234,893.11	234,893.11	2015
56,216.00			56,216.00	17,645.48		17,645.48	38,570.52	38,570.52	2016
1,291,545.00			1,291,545.00	293,826.89		293,826.89	997,718.11	997,718.11	2017
147,192.00			147,192.00	133,556.81		133,556.81	13,635.19	13,635.19	2018
4,961.00			4,961.00				4,961.00	4,961.00	2019
56,917.00			56,917.00	55,642.00		55,642.00	1,275.00	1,275.00	2020
20,742.00			20,742.00	20,038.97		20,038.97	703.03	703.03	2021
2,523,350.00			2,523,350.00	2,273,153.02		2,273,153.02	250,196.98	250,196.98	2022
433,406.00			433,406.00	271,192.65		271,192.65	162,213.35	162,213.35	2023
1,668,976.00			1,668,976.00	1,572,975.82		1,572,975.82	96,000.18	96,000.18	2024
1,178,827.00			1,178,827.00	1,147,543.08		1,147,543.08	31,283.92	31,283.92	2025
334,292.00			334,292.00	310,512.68		310,512.68	23,779.32	23,779.32	2026
15,486.00			15,486.00	3,040.42		3,040.42	12,445.58	12,445.58	2027
51,309.00			51,309.00	20,299.25		20,299.25	31,009.75	31,009.75	2028
410,793.00			410,793.00	401,801.66		401,801.66	8,991.34	8,991.34	2029
819,097.00			819,097.00	818,464.57		818,464.57	632.43	632.43	2030
33,642.00			12,690.00	12,690.00		12,690.00			2031
661,037.64			661,037.64	661,037.64		661,037.64			2032
6,500.00			6,500.00	6,000.00		6,000.00	500.00	500.00	2033
69,114.00			69,114.00	28,759.44		28,759.44	40,354.56	40,354.56	2034
2,701,768.00			2,701,768.00	2,579,118.13		2,579,118.13	122,649.87	122,649.87	2035
50,000.00			50,000.00	50,000.00		50,000.00			2036
311,403.00			311,403.00	225,592.88		225,592.88	85,810.12	85,810.12	2037
220,922.00			220,922.00	102,375.00		102,375.00	118,547.00	118,547.00	2038
50,667.00			50,667.00	50,667.00		50,667.00			2039
3,497,570.00			3,497,570.00	3,239,028.68		3,239,028.68	258,541.32	258,541.32	2040
358,801.90			330,013.70	330,013.70		330,013.70			2041

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
594			Division of Children, Youth and Family Services: (Continued)				
			Children and Youth-Institutions-Disbursement Control				
2042	2001		Salaries	\$	\$	\$ 3,640,406 00	\$
2043	2003		Other Personal Services			43,621 00	
2044	2004		Expenses			1,226,149 00	
2045	2006		Operating Capital Outlay			96,377 00	
2046	2007		Food Products			440,809 00	
2047	2010		Special Categories-Contracted Services/Training Schools			3,747,455 00	
2048	2099		Certifications Forward	306,878 83	01		
			Dozier School for Boys-Manahatta				
2049	2201		Salaries				
2050	2203		Other Personal Services				
2051	2204		Expenses				
2052	2206		Operating Capital Outlay				
2053	2207		Food Products				
2054	2210		Special Categories-Contracted Services/Training Schools				
2055	2299		Certifications Forward		59 50		
			Florida School for Boys-Okeechobee				
2056	2410		Special Categories-Contracted Services/Training Schools				
2057	2499		Certifications Forward		8 53		
			McPherson School-Ocala				
2058	2501		Salaries				
2059	2503		Other Personal Services				
2060	2504		Expenses				
2061	2507		Food Products				
2062	2599		Certifications Forward		38,913 67		
2063			Total Division of Children, Youth and Family Services	\$ 7,130,647 03	\$ 153,154 77	\$ 119,286,594 00	\$ 4,432,168 00
595			Division of Alcohol, Drug Abuse and Mental Health Services:				
			Disbursement Control				
2064	0001		Salaries	\$	\$	\$ 991,425 00	\$
2065	0003		Other Personal Services				
2066	0004		Expenses			159,922 00	
2067	0008		FCO-Evaluation and Treatment Center (Forensic)	19,882 34			
2068	0018		FCO-Upgrading Patient Areas-Equipment, State Mental Health Facilities	23,278 92			
2069	0030		Aid to Local Governments-Community Mental Health Services			45,566,895 00	
2070	0031		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act			996,096 00	
2071	0032		Aid to Local Governments-Community Alcoholic Services			12,348,784 00	
2072	0034		Aid to Local Governments-Purchased Client Services-Baker Act			20,586,773 00	
2073	0036		Aid to Local Governments-Indigent Psychiatric Medication Program			1,609,390 00	
2074	0037		Aid to Local Governments-Community Drug Abuse Services			9,187,118 00	
2075	0038		FCO-Equipment, Forensic Unit, Florida State Hospital	299,045 78			
2076	0040		Special Categories-PUR Services-Comm. Mental Health Services			2,801,567 00	
2077	0045		Special Categories-PUR/SVCS-Alcohol			42,147 00	
2078	0048		FCO-Secure Facility/Northeast Florida State Hospital	20,416 44			
2079	0058		FCO-Centrally Managed Facilities Maintenance and Repair	188,500 00			
2080	0096		Certifications Forward-Aid to Local Governments	1,078,812 73			
2081	0099		Certifications Forward	50,907 23	02		
			District I--				
2082	0101		Salaries				
2083	0103		Other Personal Services				
2084	0104		Expenses				
2085	0106		Operating Capital Outlay				
2086	0130		Aid to Local Governments-Community Mental Health Services				
2087	0131		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2088	0132		Aid to Local Governments-Community Alcoholic Services				
2089	0134		Aid to Local Governments-Purchased Client Services-Baker Act				
2090	0137		Aid to Local Governments-Community Drug Abuse Services				
2091	0196		Certifications Forward-Aid to Local Governments		14,442 17		
2092	0199		Certifications Forward		180 00		
			District II--				
2093	0201		Salaries				
2094	0203		Other Personal Services				
2095	0204		Expenses				
2096	0206		Operating Capital Outlay				
2097	0230		Aid to Local Governments-Community Mental Health Services				
2098	0231		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2099	0232		Aid to Local Governments-Community Alcoholic Services				
2100	0234		Aid to Local Governments-Purchased Client Services-Baker Act				
2101	0236		Aid to Local Governments-Indigent Psychiatric Medication Program				
2102	0237		Aid to Local Governments-Community Drug Abuse Services				
2103	0296		Certifications Forward-Aid to Local Governments				
2104	0299		Certifications Forward		28 90		
			District III--				
2105	0301		Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ (3,640,406.00)	\$	\$	\$	\$	\$	\$	\$	\$	2042
(43,621.00)									2043
(1,226,149.00)									2044
(96,377.00)									2045
(440,809.00)									2046
(3,747,455.00)									2047
(306,878.82)									2048
3,157,654.00			3,157,654.00	2,894,540.07		2,894,540.07	263,113.93	263,113.93	2049
(30,156.00)			30,156.00	24,055.45		24,055.45	6,100.55	6,100.55	2050
962,000.00			962,000.00	876,094.74		876,094.74	85,905.26	85,905.26	2051
139,677.00			139,677.00	69,972.05		69,972.05	69,704.95	69,704.95	2052
213,920.00			213,920.00	203,487.77		203,487.77	10,432.23	10,432.23	2053
432,341.00			432,341.00	235,843.75		235,843.75	196,497.25	196,497.25	2054
256,307.49			256,307.49	256,307.49		256,307.49			2055
3,424,860.00			3,424,860.00	3,424,860.00		3,424,860.00			2056
B 53									2057
466,457.00			466,457.00	466,133.65		466,133.65	323.35	323.35	2058
54,086.00			54,086.00	48,486.66		48,486.66	5,599.34	5,599.34	2059
189,635.00			189,635.00	177,073.35		177,073.35	12,561.65	12,561.65	2060
5,328.00			5,328.00	5,064.57		5,064.57	243.43	243.43	2061
50,503.30			11,589.63	11,589.63		11,589.63			2062
\$ 3,351,991.00	\$ 45,078.00	\$	\$ 134,005,187.26	\$ 120,613,743.48	\$	\$ 120,613,743.48	\$ 13,391,443.78	\$ 13,436,521.78	2063
\$ (390,058.00)	\$	\$	\$ 1,367.00	\$	\$	\$	\$ 1,367.00	\$ 1,367.00	2064
77.00			17.00				17.00	17.00	2065
(159,922.00)			52,657.34	46,709.23		46,709.23	5,948.11	5,948.11	2066
32,775.00									2067
(23,278.90)									2068
(45,566,859.00)			36.00				36.00	36.00	2069
(958,096.00)									2070
(12,348,784.00)									2071
(20,596,772.00)									2072
(1,809,390.00)									2073
(9,187,118.00)			304,456.10	19,965.90		19,965.90	284,490.20	284,490.20	2074
5,410.31									2075
(2,801,587.00)									2076
(42,147.00)									2077
20,416.44			20,416.44	18,025.96		18,025.96	2,390.48	2,390.48	2078
188,500.00			188,500.00	62,278.42		62,278.42	126,221.58	126,221.58	2079
1,078,612.17									2080
(50,907.21)									2081
111,603.00			111,603.00	102,412.93		102,412.93	9,190.07	9,190.07	2082
5,500.00			5,500.00	4,374.74		4,374.74	1,125.26	1,125.26	2083
64,897.00			64,897.00	46,911.75		46,911.75	17,985.25	17,985.25	2084
4,740.00			4,740.00	2,925.35		2,925.35	1,814.65	1,814.65	2085
2,515,052.00			2,515,052.00	2,325,226.40		2,325,226.40	189,825.60	189,825.60	2086
44,460.00			44,460.00	32,982.00		32,982.00	11,478.00	11,478.00	2087
657,289.00			657,289.00	655,989.89		655,989.89	1,299.11	1,299.11	2088
974,919.00			974,919.00	782,942.28		782,942.28	191,976.72	191,976.72	2089
512,809.00			512,809.00	488,358.54		488,358.54	24,450.46	24,450.46	2090
103,245.20			88,803.03	88,803.03		88,803.03			2091
2,980.98			2,800.98	2,800.98		2,800.98			2092
155,351.00			155,351.00	146,660.96		146,660.96	8,690.04	8,690.04	2093
1,586.00			1,586.00	893.26		893.26	692.74	692.74	2094
47,664.00			47,664.00	32,937.48		32,937.48	14,726.52	14,726.52	2095
4,923.00			4,923.00	4,596.06		4,596.06	326.94	326.94	2096
3,594,435.00			3,594,435.00	3,276,659.98		3,276,659.98	317,775.02	317,775.02	2097
39,711.00			39,711.00	36,288.00		36,288.00	3,423.00	3,423.00	2098
845,843.00			845,843.00	845,842.00		845,842.00	1.00	1.00	2099
1,239,316.00			1,239,316.00	1,194,087.62		1,194,087.62	45,228.38	45,228.38	2100
1,809,390.00			1,809,390.00	1,555,791.74		1,555,791.74	253,598.26	253,598.26	2101
350,673.00			350,673.00	348,851.08		348,851.08	1,821.92	1,821.92	2102
120,188.61			120,188.61	120,188.61		120,188.61			2103
5,003.42			4,974.50	4,974.50		4,974.50			2104
158,371.00			158,371.00	145,706.89		145,706.89	12,664.11	12,664.11	2105

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1965	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
595			Division of Alcohol, Drug Abuse and Mental Health Services: (Continued)				
			District III - (Continued)				
2106	0303		Other Personal Services	\$	\$	\$	\$
2107	0304		Expenses				
2108	0306		Operating Capital Outlay				
2109	0330		Aid to Local Governments-Community Mental Health Services				
2110	0331		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2111	0332		Aid to Local Governments-Community Alcoholic Services				
2112	0334		Aid to Local Governments-Purchased Client Services-Baker Act				
2113	0337		Aid to Local Governments-Community Drug Abuse Services				
2114	0396		Certifications Forward-Aid to Local Governments			1,985.32	
2115	0399		Certifications Forward			1,924.13	
			District IV -				
2116	0401		Salaries				
2117	0403		Other Personal Services				
2118	0404		Expenses				
2119	0406		Operating Capital Outlay				
2120	0430		Aid to Local Governments-Community Mental Health Services				
2121	0431		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2122	0432		Aid to Local Governments-Community Alcoholic Services				
2123	0434		Aid to Local Governments-Purchased Client Services-Baker Act				
2124	0437		Aid to Local Governments-Community Drug Abuse Services				
2125	0496		Certifications Forward-Aid to Local Governments			8,753.80	
2126	0499		Certifications Forward			421.40	
			District V -				
2127	0501		Salaries				
2128	0503		Other Personal Services				
2129	0504		Expenses				
2130	0506		Operating Capital Outlay				
2131	0530		Aid to Local Governments-Community Mental Health Services				
2132	0531		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2133	0532		Aid to Local Governments-Community Alcoholic Services				
2134	0534		Aid to Local Governments-Purchased Client Services-Baker Act				
2135	0537		Aid to Local Governments-Community Drug Abuse Services				
2136	0596		Certifications Forward-Aid to Local Governments			470.00	
2137	0599		Certifications Forward			38.85	
			District VI -				
2138	0601		Salaries				
2139	0603		Other Personal Services				
2140	0604		Expenses				
2141	0606		Operating Capital Outlay				
2142	0630		Aid to Local Governments-Community Mental Health Services				
2143	0631		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2144	0632		Aid to Local Governments-Community Alcoholic Services				
2145	0634		Aid to Local Governments-Purchased Client Services-Baker Act				
2146	0637		Aid to Local Governments-Community Drug Abuse Services				
2147	0696		Certifications Forward-Aid to Local Governments			39.34	
2148	0699		Certifications Forward			194.40	
			District VII -				
2149	0701		Salaries				
2150	0703		Other Personal Services				
2151	0704		Expenses				
2152	0706		Operating Capital Outlay				
2153	0730		Aid to Local Governments-Community Mental Health Services				
2154	0731		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2155	0732		Aid to Local Governments-Community Alcoholic Services				
2156	0734		Aid to Local Governments-Purchased Client Services-Baker Act				
2157	0737		Aid to Local Governments-Community Drug Abuse Services				
2158	0796		Certifications Forward-Aid to Local Governments				
2159	0799		Certifications Forward			1,001.07	
			District VIII -				
2160	0801		Salaries				
2161	0803		Other Personal Services				
2162	0804		Expenses				
2163	0806		Operating Capital Outlay				
2164	0830		Aid to Local Governments-Community Mental Health Services				
2165	0831		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2166	0832		Aid to Local Governments-Community Alcoholic Services				
2167	0834		Aid to Local Governments-Purchased Client Services-Baker Act				
2168	0837		Aid to Local Governments-Community Drug Abuse Services				
2169	0896		Certifications Forward-Aid to Local Governments				
2170	0899		Certifications Forward			68.63	
			District IX -				
2171	0901		Salaries				
2172	0903		Other Personal Services				
2173	0904		Expenses				
2174	0906		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 8,914.00	\$	\$	\$ 8,914.00	\$ 1,895.08	\$	\$ 1,895.08	\$ 7,018.92	\$ 7,018.92	2106
72,031.00			72,031.00	57,518.68		57,518.68	14,512.32	14,512.32	2107
6,320.00			6,320.00	2,152.11		2,152.11	4,167.89	4,167.89	2108
3,889,246.00			3,889,246.00	3,886,779.48		3,886,779.48	2,466.52	2,466.52	2109
16,760.00			16,760.00	16,758.00		16,758.00	2.00	2.00	2110
852,945.00			852,945.00	833,199.83		833,199.83	19,745.17	19,745.17	2111
1,213,758.00			1,213,758.00	1,211,313.00		1,211,313.00	2,445.00	2,445.00	2112
442,174.00			442,174.00	405,078.21		405,078.21	37,095.79	37,095.79	2113
127,570.51			125,585.19	125,585.19		125,585.19			2114
5,569.17			3,645.04	3,645.04		3,645.04			2115
191,734.00			191,734.00	191,734.00		191,734.00			2116
8,000.00			2,000.00	7,219.82		7,219.82	780.18	780.18	2117
79,204.00			79,204.00	73,796.02		73,796.02	5,407.98	5,407.98	2118
6,320.00			6,320.00	4,289.31		4,289.31	2,030.69	2,030.69	2119
6,988,735.00			6,988,735.00	6,960,576.86		6,960,576.86	28,158.14	28,158.14	2120
72,815.00			72,815.00	66,169.00		66,169.00	6,646.00	6,646.00	2121
1,489,050.00			1,489,050.00	1,489,050.00		1,489,050.00			2122
2,509,030.00			2,509,030.00	2,293,118.89		2,293,118.89	215,911.11	215,911.11	2123
1,288,609.00			1,288,609.00	1,287,493.04		1,287,493.04	1,115.96	1,115.96	2124
91,791.30			83,037.50	83,037.50		83,037.50			2125
5,058.86			4,637.46	4,637.46		4,637.46			2126
137,496.00			137,496.00	129,876.21		129,876.21	7,619.79	7,619.79	2127
3,500.00			3,500.00	3,014.19		3,014.19	485.81	485.81	2128
63,246.00			63,246.00	33,363.71		33,363.71	29,882.29	29,882.29	2129
4,740.00			4,740.00	4,466.66		4,466.66	273.34	273.34	2130
5,606,433.00			5,606,433.00	5,603,175.81		5,603,175.81	5,257.19	5,257.19	2131
114,666.00			114,666.00	110,214.00		110,214.00	4,452.00	4,452.00	2132
902,548.00			902,548.00	902,548.00		902,548.00			2133
2,065,673.00			2,065,673.00	2,065,673.00		2,065,673.00			2134
628,760.00			628,760.00	623,930.74		623,930.74	4,829.26	4,829.26	2135
24,801.87			24,331.87	24,331.87		24,331.87			2136
3,921.35			3,882.50	3,882.50		3,882.50			2137
145,684.00			145,684.00	138,455.88		138,455.88	7,228.12	7,228.12	2138
9,667.00			9,667.00	4,767.00		4,767.00	4,900.00	4,900.00	2139
96,549.00			96,549.00	73,337.31		73,337.31	23,211.69	23,211.69	2140
6,320.00			6,320.00	4,329.60		4,329.60	1,990.40	1,990.40	2141
6,544,014.00			6,544,014.00	6,544,014.00		6,544,014.00			2142
60,006.00			60,006.00	49,377.00		49,377.00	10,629.00	10,629.00	2143
1,756,704.00			1,756,704.00	1,749,798.00		1,749,798.00	6,906.00	6,906.00	2144
3,003,693.00			3,003,693.00	3,003,693.00		3,003,693.00			2145
824,073.00			824,073.00	822,042.00		822,042.00	2,031.00	2,031.00	2146
53,369.22			53,329.88	53,329.88		53,329.88			2147
3,234.91			3,040.51	3,040.51		3,040.51			2148
154,644.00			154,644.00	134,140.80		134,140.80	20,503.20	20,503.20	2149
1,000.00			1,000.00				1,000.00	1,000.00	2150
92,010.00			92,010.00	49,266.65		49,266.65	42,743.35	42,743.35	2151
6,320.00			6,320.00	5,707.32		5,707.32	612.68	612.68	2152
3,059,874.00			3,059,874.00	3,054,653.97		3,054,653.97	5,220.03	5,220.03	2153
100,522.00			100,522.00	90,522.00		90,522.00	10,000.00	10,000.00	2154
1,088,430.00			1,088,430.00	1,087,721.21		1,087,721.21	708.79	708.79	2155
1,882,604.00			1,882,604.00	1,882,603.00		1,882,603.00	1.00	1.00	2156
643,413.00			640,609.14	640,609.14		640,609.14	2,803.86	2,803.86	2157
7,346.42			7,346.42	7,346.42		7,346.42			2158
4,089.48			3,088.41	3,088.41		3,088.41			2159
161,359.00			161,359.00	153,304.55		153,304.55	8,054.45	8,054.45	2160
7,938.00			7,938.00	3,205.53		3,205.53	4,732.47	4,732.47	2161
66,215.00			66,215.00	43,482.82		43,482.82	22,732.18	22,732.18	2162
6,320.00			6,320.00	6,295.69		6,295.69	24.31	24.31	2163
618,919.00			618,919.00	600,679.41		600,679.41	18,239.59	18,239.59	2164
43,185.00			43,185.00	31,602.00		31,602.00	11,583.00	11,583.00	2165
768,792.00			768,792.00	768,792.00		768,792.00			2166
1,445,542.00			1,445,542.00	1,307,240.28		1,307,240.28	138,301.72	138,301.72	2167
380,179.00			380,179.00	377,126.11		377,126.11	3,052.89	3,052.89	2168
168,529.28			168,529.28	168,529.28		168,529.28			2169
4,482.89			4,414.26	4,414.26		4,414.26			2170
146,338.00			146,338.00	138,312.91		138,312.91	8,025.09	8,025.09	2171
5,749.00			5,749.00	742.09		742.09	5,006.91	5,006.91	2172
59,262.00			59,262.00	44,397.38		44,397.38	14,864.62	14,864.62	2173
4,740.00			4,740.00	2,369.60		2,369.60	2,370.40	2,370.40	2174

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
595			Division of Alcohol, Drug Abuse and Mental Health Services: (Continued)				
			District IX - (Continued)				
2175	0930		Aid to Local Governments-Community Mental Health Services	\$	\$	\$	\$
2176	0931		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2177	0932		Aid to Local Governments-Community Alcoholic Services				
2178	0934		Aid to Local Governments-Purchased Client Services-Baker Act				
2179	0937		Aid to Local Governments-Community Drug Abuse Services				
2180	0996		Certifications Forward-Aid to Local Governments		70,132.08		
2181	0999		Certifications Forward		27.92		
			District X -				
2182	1001		Salaries				
2183	1003		Other Personal Services				
2184	1004		Expenses				
2185	1006		Operating Capital Outlay				
2186	1030		Aid to Local Governments-Community Mental Health Services				
2187	1031		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2188	1032		Aid to Local Governments-Community Alcoholic Services				
2189	1034		Aid to Local Governments-Purchased Client Services-Baker Act				
2190	1037		Aid to Local Governments-Community Drug Abuse Services				
2191	1096		Certifications Forward-Aid to Local Governments		41,855.04		
2192	1099		Certifications Forward		327.70		
			District XI -				
2193	1101		Salaries				
2194	1103		Other Personal Services				
2195	1104		Expenses				
2196	1106		Operating Capital Outlay				
2197	1130		Aid to Local Governments-Community Mental Health Services				
2198	1131		Aid to Local Governments-Purchased Client Services-Drug Abuse-Baumgartner Act				
2199	1132		Aid to Local Governments-Community Alcoholic Services				
2200	1134		Aid to Local Governments-Purchased Client Services-Baker Act				
2201	1137		Aid to Local Governments-Community Drug Abuse Services				
2202	1196		Certifications Forward-Aid to Local Governments				
2203	1199		Certifications Forward		531.23		
			District XII -				
2204	1230		Aid to Local Governments-Community Mental Health Services				
2205	1237		Aid to Local Governments-Community Drug Abuse Services				
2206	1240		Special Categories-Purchased Services-Community Mental Health Services				
2207	1245		Special Categories-Pur / Svcs -Alcohol				
			Mental Health Institutions-Disbursement Control -				
2208	2001		Salaries			99,903,252.00	
2209	2003		Other Personal Services			2,199,251.00	
2210	2004		Expenses			20,207,049.00	
2211	2006		Operating Capital Outlay			1,520,190.00	
2212	2007		Food Products			3,181,466.00	
2213	2009		Lump Sum-Evaluation and Treatment Center			4,584,619.00	
2214	2010		Special Categories-Contractual Management Services			413,000.00	
2215	2035		Aid to Local Governments-Community Residential Services			1,267,122.00	
2216	2096		Certifications Forward-Aid to Local Governments	4,500.00			
2217	2099		Certifications Forward	7,226,626.27		22	
			West Florida Community Care Center-Milton -				
2118	2135		Aid to Local Governments-Community Residential Services				
2219	2196		Certifications Forward-Aid to Local Governments			358.13	
			Florida State Hospital-Chatahoochee -				
2220	2301		Salaries				
2221	2303		Other Personal Services				
2222	2304		Expenses				
2223	2306		Operating Capital Outlay				
2224	2307		Food Products				
2225	2316		FCO-Upgrading Patient Areas-Equipment, State Mental Health Facilities				
2226	2396		Certifications Forward-Aid to Local Governments				
2227	2399		Certifications Forward				
			G. Pierce Wood Memorial Hospital-Arcade -				
2228	2401		Salaries				
2229	2403		Other Personal Services				
2230	2404		Expenses				
2231	2406		Operating Capital Outlay				
2232	2407		Food Products				
2233	2416		FCO-Upgrading Patient Areas-Equipment, State Mental Health Facilities				
2234	2499		Certifications Forward			39,795.53	
			Northeast Florida State Hospital-Macclenny -				
2235	2501		Salaries				
2236	2503		Other Personal Services				
2237	2504		Expenses				
2238	2506		Operating Capital Outlay				
2239	2507		Food Products				
2240	2510		Special Categories-Contractual Management Services				
2241	2599		Certifications Forward			43,627.43	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 4,634,947.00	\$	\$	\$ 4,634,947.00	\$ 4,260,668.72	\$	\$ 4,260,668.72	\$ 374,278.28	\$ 374,278.28	2175
41,052.00			41,052.00	29,598.00		29,598.00	11,454.00	11,454.00	2176
894,844.00			894,844.00	894,844.00		894,844.00			2177
1,516,690.00			1,516,690.00	1,496,976.99		1,496,976.99	19,713.01	19,713.01	2178
661,811.00			661,811.00	573,126.84		573,126.84	88,684.16	88,684.16	2179
159,002.33			88,870.25	88,870.25		88,870.25			2180
4,232.79			4,204.87	4,204.87		4,204.87			2181
158,699.00			158,699.00	142,824.71		142,824.71	15,874.29	15,874.29	2182
8,264.00			8,264.00	7,009.91		7,009.91	1,254.09	1,254.09	2183
70,928.00			70,928.00	62,916.83		62,916.83	8,011.17	8,011.17	2184
4,740.00			4,740.00	433.00		433.00	4,307.00	4,307.00	2185
2,385,594.00			2,385,594.00	2,383,963.00		2,383,963.00	1,631.00	1,631.00	2186
106,103.00			106,103.00	103,671.00		103,671.00	2,432.00	2,432.00	2187
954,340.00			954,340.00	954,340.00		954,340.00			2188
2,357,272.00			2,357,272.00	2,357,272.00		2,357,272.00			2189
724,484.00			724,484.00	720,921.30		720,921.30	3,562.70	3,562.70	2190
193,262.99			151,407.95	151,407.95		151,407.95			2191
6,456.45			6,128.75	6,128.75		6,128.75			2192
196,816.00			196,816.00	183,589.48		183,589.48	13,226.52	13,226.52	2193
21,685.00			21,685.00	11,108.58		11,108.58	10,576.42	10,576.42	2194
74,314.00			74,314.00	30,331.99		30,331.99	43,982.01	43,982.01	2195
6,320.00			6,320.00	4,622.30		4,622.30	1,697.70	1,697.70	2196
4,336,096.00			4,336,096.00	4,021,622.37		4,021,622.37	314,473.63	314,473.63	2197
311,809.00			311,809.00	279,750.00		279,750.00	32,059.00	32,059.00	2198
1,867,661.00			1,867,661.00	1,864,927.99		1,864,927.99	2,733.01	2,733.01	2199
2,967,207.00			2,967,207.00	2,939,806.58		2,939,806.58	27,398.42	27,398.42	2200
2,725,304.00			2,725,304.00	2,717,551.02		2,717,551.02	7,752.98	7,752.98	2201
29,705.00			29,705.00	29,705.00		29,705.00			2202
5,876.91			5,345.68	5,345.68		5,345.68			2203
50,000.00			50,000.00	50,000.00		50,000.00			2204
48,634.00			48,634.00	45,000.00		45,000.00	3,634.00	3,634.00	2205
3,315,864.00			3,315,864.00	3,093,299.65		3,093,299.65	222,564.35	222,564.35	2206
42,147.00			42,147.00	42,147.00		42,147.00			2207
(99,903,252.00)									2208
(2,199,251.00)									2209
(20,207,049.00)									2210
(1,520,190.00)									2211
(3,181,466.00)									2212
(4,406,067.00)	178,552.00							178,552.00	2213
(381,126.00)			31,874.00				31,874.00	31,874.00	2214
(1,267,122.00)									2215
(4,500.00)									2216
(7,226,626.05)									2217
1,267,122.00			1,267,122.00	1,267,122.00		1,267,122.00			2218
4,500.00			4,141.87	4,141.87		4,141.87			2219
43,282,364.00			43,282,364.00	41,242,949.99		41,242,949.99	2,039,414.01	2,039,414.01	2220
571,567.00			571,567.00	493,873.08		493,873.08	77,693.92	77,693.92	2221
8,757,471.00			8,757,471.00	8,514,559.76		8,514,559.76	242,911.24	242,911.24	2222
566,487.00			566,487.00	379,443.14		379,443.14	187,043.86	187,043.86	2223
1,160,492.00			1,160,492.00	1,007,674.92		1,007,674.92	152,817.08	152,817.08	2224
193.10			193.10				193.10	193.10	2225
5,074.00			5,074.00	4,623.60		4,623.60	450.40	450.40	2226
2,593,383.59			2,593,383.59	2,583,383.59		2,583,383.59			2227
16,407,761.00			16,407,761.00	15,573,833.90		15,573,833.90	833,927.10	833,927.10	2228
399,910.00			399,910.00	369,639.40		369,639.40	30,270.60	30,270.60	2229
3,396,924.00			3,396,924.00	3,127,226.02		3,127,226.02	269,697.98	269,697.98	2230
257,215.00			257,215.00	153,928.49		153,928.49	103,286.51	103,286.51	2231
739,804.00			739,804.00	674,736.12		674,736.12	65,068.88	65,068.88	2232
23,085.82			23,085.82	23,085.82		23,085.82			2233
1,390,622.55			1,350,827.02	1,350,827.02		1,350,827.02			2234
18,042,996.00			18,042,996.00	17,080,803.12		17,080,803.12	962,192.88	962,192.88	2235
412,184.00			412,184.00	361,156.80		361,156.80	51,025.20	51,025.20	2236
3,389,959.00			3,389,959.00	3,149,836.83		3,149,836.83	240,122.17	240,122.17	2237
251,723.00			251,723.00	90,010.08		90,010.08	161,712.92	161,712.92	2238
651,019.00			651,019.00	601,120.42		601,120.42	49,898.58	49,898.58	2239
333,825.00			333,825.00	299,347.91		299,347.91	34,477.09	34,477.09	2240
1,248,595.72			1,204,968.29	1,204,968.29		1,204,968.29			2241

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590.603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
595			Division of Alcohol, Drug Abuse and Mental Health Services: (Continued)				
			South Florida State Hospital-Hollywood -	\$	\$	\$	\$
2242	2601		Salaries				
2243	2603		Other Personal Services				
2244	2604		Expenses				
2245	2606		Operating Capital Outlay				
2246	2607		Food Products				
2247	2610		Special Categories Contractual Management Services				
2248	2699		Certifications Forward				
			North Florida Evaluation and Treatment Center Gainesville -				
2249	2701		Salaries				
2250	2703		Other Personal Services				
2251	2704		Expenses				
2252	2706		Operating Capital Outlay				
2253	2707		Food Products				
2254	2793		Salary Incentive Payment			79,669.31	
2255	2799		Certifications Forward				
			Florida Alcoholism Treatment and Research Center-Avon Park -				
2256	2801		Salaries				
2257	2803		Other Personal Services				
2258	2804		Expenses				
2259	2806		Operating Capital Outlay				
2260	2807		Food Products			5,779.33	
2261	2899		Certifications Forward				
			South Florida Evaluation and Treatment Center-Miami -				
2262	2901		Salaries				
2263	2903		Other Personal Services				
2264	2904		Expenses				
2265	2906		Operating Capital Outlay				
2266	2907		Food Products			57,842.50	
2267	2999		Certifications Forward				
2268			Total Division of Alcohol, Drug Abuse and Mental Health	\$ 8,911,969.72	\$ 369,494.47	\$ 227,780,086.00	\$
596			Division of Developmental Services				
			Disbursement Control -				
2269	0001		Salaries	\$	\$	\$ 6,337,764.00	\$
2270	0003		Other Personal Services			736,812.00	
2271	0004		Expenses			1,678,321.00	
2272	0006		Operating Capital Outlay			106,959.00	
2273	0007		Food Products			96,618.00	
2274	0008		FCO Renovation/Intermediate Care Facility/Mentally Retarded Sunland Centers	100,517.73		22,789,222.00	
2275	0010		Special Categories-Community Residential Training			11,745,642.00	
2276	0020		Special Categories G/A Independent/Family Living			80,000.00	
2277	0021		Special Categories Start-Up Funds/Group Homes			336,430.00	
2278	0024		Special Categories-Extended Employment for the Developmentally Disabled			613,280.00	
2279	0030		Aid to Local Governments-Community Retardation Services			92,115.00	
2280	0031		Aid to Local Governments-Florida Special Olympics			2,199,965.00	
2281	0040		Special Categories G/A Developmental Disabilities			75,000.00	
2282	0045		Special Categories PCS Spina Bifida			11,460,342.00	
2283	0060		Special Categories-Purchased Cluster Services			19,826,960.00	
2284	0060		Special Categories-Immediate Care Facilities/Mentally Retarded Community			302,369.00	
2285	0090		Special Categories-Contracted Casework Services	463,919.49			
2286	0096		Certifications Forward-Aid to Local Governments	6,913,869.06		60	
2287	0099		Certifications Forward				
			District I -				
2288	0101		Salaries				
2289	0103		Other Personal Services				
2290	0104		Expenses				
2291	0106		Operating Capital Outlay				
2292	0110		Special Categories-Community Residential Services				
2293	0120		Special Categories G/A Independent/Family Living				
2294	0140		Special Categories G/A Developmental Disabilities				
2295	0145		Special Categories PCS Spina Bifida				
2296	0160		Special Categories-Purchased Cluster Services				
2297	0180		Special Categories-Immediate Care Facilities/Mentally Retarded Community			127.33	
2298	0199		Certifications Forward				
			District II -				
2299	0201		Salaries				
2300	0203		Other Personal Services				
2301	0204		Expenses				
2302	0206		Operating Capital Outlay				
2303	0210		Special Categories-Community Residential Services				
2304	0220		Special Categories G/A Independent/Family Living				
2305	0230		Aid to Local Governments-Community Retardation Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 16,692,965.00	\$	\$	\$ 16,692,965.00	\$ 15,901,626.80	\$	\$ 15,901,626.80	\$ 791,338.20	\$ 791,338.20	2242
1,181,136.00			1,181,136.00	1,147,158.95		1,147,158.95	33,977.05	33,977.05	2243
2,985,380.00			2,985,380.00	2,752,770.84		2,752,770.84	232,609.16	232,609.16	2244
447,924.00			447,924.00	185,344.16		185,344.16	262,579.84	262,579.84	2245
493,490.00			493,490.00	477,004.53		477,004.53	16,485.47	16,485.47	2246
305,001.00			305,001.00	305,000.12		305,000.12	88	88	2247
1,294,202.72			1,294,202.72	1,294,202.72		1,294,202.72			2248
6,826,747.00			6,826,747.00	6,453,681.18		6,453,681.18	373,065.82	373,065.82	2249
200,796.00			200,796.00	183,704.27		183,704.27	17,091.73	17,091.73	2250
869,156.00			869,156.00	730,833.22		730,833.22	138,321.78	138,321.78	2251
66,863.00			66,863.00	13,611.55		13,611.55	53,251.45	53,251.45	2252
187,541.00			187,541.00	153,985.72		153,985.72	33,555.28	33,555.28	2253
2,726.00			2,726.00	2,354.72		2,354.72	371.28	371.28	2254
478,638.97			478,638.97	396,969.66		396,969.66			2255
1,399,896.00			1,399,896.00	1,333,283.16		1,333,283.16	66,612.84	66,612.84	2256
37,711.00			37,711.00	32,536.24		32,536.24	5,174.76	5,174.76	2257
300,246.00			300,246.00	270,346.56		270,346.56	29,899.44	29,899.44	2258
23,088.00			23,088.00	22,943.04		22,943.04	144.96	144.96	2259
64,364.00			64,364.00	61,011.98		61,011.98	3,352.02	3,352.02	2260
96,754.11			96,754.11	90,974.78		90,974.78			2261
2,586,701.00			2,586,701.00	2,320,698.34		2,320,698.34	266,002.66	266,002.66	2262
225,702.00			225,702.00	156,225.09		156,225.09	69,476.91	69,476.91	2263
835,732.00			835,732.00	384,080.36		384,080.36	451,651.64	451,651.64	2264
66,236.00			66,236.00	576.00		576.00	64,660.00	64,660.00	2265
68,000.00			68,000.00	8,590.26		8,590.26	58,409.74	58,409.74	2266
124,428.39			124,428.39	66,585.89		66,585.89			2267
\$ 3,707,171.31	\$ 178,952.00	\$	\$ 239,851,180.56	\$ 227,831,426.87	\$	\$ 227,831,426.87	\$ 12,019,753.69	\$ 12,196,305.69	2268
\$ (6,337,764.00)	\$	\$	\$	\$	\$	\$	\$	\$	2269
(726,063.00)			10,749.00				10,749.00	10,749.00	2270
(1,676,630.00)			1,691.00				1,691.00	1,691.00	2271
(106,959.00)									2272
(98,618.00)									2273
(100,517.73)									2274
(22,630,678.00)	158,544.00							158,544.00	2275
(11,656,842.00)	88,800.00							88,800.00	2276
			80,000.00		80,000.00	80,000.00			2277
(328,530.00)			7,900.00				7,900.00	7,900.00	2278
(613,280.00)									2279
(92,115.00)									2280
(2,199,965.00)									2281
(75,000.00)									2282
(11,142,338.00)	310,998.00		7,006.00				7,006.00	316,004.00	2283
(19,147,706.00)	679,254.00							679,254.00	2284
(392,388.00)									2285
(463,919.49)									2286
(6,913,868.48)									2287
334,461.00			334,461.00	308,316.21		308,316.21	26,144.79	26,144.79	2288
21,374.00			21,374.00	8,726.00		8,726.00	12,648.00	12,648.00	2289
87,300.00			87,300.00	87,216.75		87,216.75	83.25	83.25	2290
2,012.00			2,012.00	1,630.07		1,630.07	381.93	381.93	2291
534,503.00			534,503.00	424,396.38		424,396.38	110,106.62	110,106.62	2292
1,005,605.00			1,005,605.00	833,535.70		833,535.70	172,069.30	172,069.30	2293
99,820.00			99,820.00	85,534.26		85,534.26	14,285.74	14,285.74	2294
2,488.00			2,488.00	890.54		890.54	1,597.46	1,597.46	2295
479,546.00			479,546.00	289,514.47		289,514.47	190,031.53	190,031.53	2296
3,642.00			3,642.00	1,567.22		1,567.22	2,074.78	2,074.78	2297
669,514.60			669,514.60	669,387.27		669,387.27			2298
700,853.00			700,853.00	679,086.25		679,086.25	21,766.75	21,766.75	2299
11,530.00			11,530.00	8,316.33		8,316.33	3,213.67	3,213.67	2300
192,229.00			192,229.00	188,441.43		188,441.43	3,787.57	3,787.57	2301
28,497.00			28,497.00	21,347.20		21,347.20	7,149.80	7,149.80	2302
1,562,294.00			1,562,294.00	1,350,646.37		1,350,646.37	211,647.63	211,647.63	2303
1,248,958.00			1,248,958.00	1,106,584.01		1,106,584.01	142,373.99	142,373.99	2304
33,292.00			33,292.00	17,818.14		17,818.14	15,473.86	15,473.86	2305

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1995	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
596			Division of Developmental Services (Continued)				
			District II - (Continued)				
2306	0240		Special Categories G/A Developmental Disabilities	\$	\$	\$	\$
2307	0245		Special Categories PCS Spina Bifida				
2308	0260		Special Categories Purchased Cluster Services				
2309	0280		Special Categories Immediate Care Facilities/Mentally Retarded Community				
2310	0296		Certifications Forward Aid to Local Governments				
2311	0299		Certifications Forward		18,024.96		
			District III -		206.93		
2312	0301		Salaries				
2313	0303		Other Personal Services				
2314	0304		Expenses				
2315	0306		Operating Capital Outlay				
2316	0307		Food Products				
2317	0310		Special Categories Community Residential Services				
2318	032		Special Categories G/A Independent/Family Living				
2319	0350		Aid to Local Governments Community Retardation Services				
2320	0340		Special Categories G/A Developmental Disabilities				
2321	0345		Special Categories PCS Spina Bifida				
2322	0360		Special Categories Purchased Cluster Services				
2323	0380		Special Categories Immediate Care Facilities/Mentally Retarded Community				
2324	0396		Certifications Forward Aid to Local Governments		16,230.43		
2325	0399		Certifications Forward		3,082.13		
			District IV -				
2326	0401		Salaries				
2327	0403		Other Personal Services				
2328	0404		Expenses				
2329	0406		Operating Capital Outlay				
2330	0410		Special Categories Community Residential Services				
2331	0420		Special Categories G/A Independent/Family Living				
2332	0424		Special Categories Extended Employment for the Developmentally Disabled				
2333	0440		Special Categories G/A Developmental Disabilities				
2334	0445		Special Categories PCS Spina Bifida				
2335	0460		Special Categories Purchased Cluster Services				
2336	0480		Special Categories Immediate Care Facilities/Mentally Retarded Community				
2337	0496		Certifications Forward Aid to Local Governments		671.96		
2338	0499		Certifications Forward		100,566.85		
			District V -				
2339	0501		Salaries				
2340	0503		Other Personal Services				
2341	0504		Expenses				
2342	0506		Operating Capital Outlay				
2343	0510		Special Categories Community Residential Services				
2344	0520		Special Categories G/A Independent/Family Living				
2345	0524		Special Categories Extended Employment for the Developmentally Disabled				
2346	0540		Special Categories G/A Developmental Disabilities				
2347	0545		Special Categories PCS Spina Bifida				
2348	0560		Special Categories Purchased Cluster Services				
2349	0580		Special Categories Immediate Care Facilities/Mentally Retarded Community				
2350	0599		Certifications Forward		90,250.51		
			District VI -				
2351	0601		Salaries				
2352	0603		Other Personal Services				
2353	0604		Expenses				
2354	0606		Operating Capital Outlay				
2355	0607		Food Products				
2356	0610		Special Categories Community Residential Services				
2357	0620		Special Categories G/A Independent/Family Living				
2358	0624		Special Categories Extended Employment for the Developmentally Disabled				
2359	0630		Aid to Local Governments Community Retardation Services				
2360	0640		Special Categories G/A Developmental Disabilities				
2361	0645		Special Categories PCS Spina Bifida				
2362	0660		Special Categories Purchased Cluster Services				
2363	0680		Special Categories Immediate Care Facilities/Mentally Retarded Community				
2364	0696		Certifications Forward Aid to Local Governments				
2365	0699		Certifications Forward				
			District VII -				
2366	0701		Salaries				
2367	0703		Other Personal Services				
2368	0704		Expenses				
2369	0706		Operating Capital Outlay				
2370	0710		Special Categories Community Residential Services				
2371	0720		Special Categories G/A Independent/Family Living				
2372	0724		Special Categories Extended Employment for the Developmentally Disabled				
2373	0740		Special Categories G/A Developmental Disabilities				
2374	0745		Special Categories PCS Spina Bifida				
2375	0760		Special Categories Purchased Cluster Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 178,402.00	\$	\$	\$ 178,402.00	\$ 122,587.11	\$	\$ 122,587.11	\$ 55,814.89	\$ 55,814.89	2306
5,537.00			5,537.00	3,704.65		3,704.65	1,832.35	1,832.35	2307
1,525,730.00			1,525,730.00	1,312,455.34		1,312,455.34	213,274.66	213,274.66	2308
13,227.00			13,227.00	11,767.56		11,767.56	1,459.44	1,459.44	2309
62,597.06			44,572.06	44,572.06		44,572.06			2310
538,036.29			537,828.36	537,828.36		537,828.36			2311
1,161,501.00			1,161,501.00	1,124,465.96		1,124,465.96	37,035.04	37,035.04	2312
356,362.00			356,362.00	339,573.51		339,573.51	16,788.49	16,788.49	2313
578,763.00			578,763.00	558,474.90		558,474.90	20,288.10	20,288.10	2314
38,925.00			38,925.00	14,117.34		14,117.34	24,807.66	24,807.66	2315
15,000.00			15,000.00	12,559.87		12,559.87	2,440.13	2,440.13	2316
1,566,030.00			1,566,030.00	1,222,724.65		1,222,724.65	343,305.35	343,305.35	2317
989,377.00			989,377.00	936,770.22		936,770.22	52,606.78	52,606.78	2318
46,057.00			46,057.00	39,678.79		39,678.79	6,378.21	6,378.21	2319
172,222.00			172,222.00	163,433.14		163,433.14	8,788.86	8,788.86	2320
5,952.00			5,952.00	2,950.87		2,950.87	3,001.13	3,001.13	2321
1,428,496.00			1,428,496.00	1,285,593.58		1,285,593.58	142,901.42	142,901.42	2322
9,925.00			9,925.00	1,944.17		1,944.17	7,980.83	7,980.83	2323
82,536.41			64,305.96	64,305.96		64,305.96			2324
566,521.38			563,439.25	563,439.25		563,439.25			2325
476,853.00			476,853.00	454,847.04		454,847.04	22,005.96	22,005.96	2326
33,948.00			33,948.00	33,212.96		33,212.96	735.04	735.04	2327
116,496.00			116,496.00	101,446.95		101,446.95	15,049.05	15,049.05	2328
17,640.00			17,640.00	17,144.39		17,144.39	495.61	495.61	2329
1,676,475.00			1,676,475.00	1,642,284.07		1,642,284.07	34,190.93	34,190.93	2330
760,909.00			760,909.00	757,361.41		757,361.41	3,547.59	3,547.59	2331
110,378.00			110,378.00	91,428.20		91,428.20	18,949.80	18,949.80	2332
346,177.00			346,177.00	332,219.09		332,219.09	13,957.91	13,957.91	2333
8,847.00			8,847.00	1,934.28		1,934.28	6,912.72	6,912.72	2334
1,840,103.00			1,840,103.00	1,465,428.03		1,465,428.03	374,674.97	374,674.97	2335
12,562.00			12,562.00	9,792.55		9,792.55	2,769.45	2,769.45	2336
206,521.84			205,850.26	205,850.26		205,850.26			2337
850,051.67			749,484.82	749,484.82		749,484.82			2338
429,529.00			429,529.00	406,762.06		406,762.06	22,766.94	22,766.94	2339
14,634.00			14,634.00	6,573.90		6,573.90	8,060.10	8,060.10	2340
91,617.00			91,617.00	91,581.02		91,581.02	35.98	35.98	2341
14,586.00			14,586.00	11,477.96		11,477.96	3,108.04	3,108.04	2342
1,512,380.00			1,512,380.00	1,317,474.95		1,317,474.95	194,905.05	194,905.05	2343
1,067,731.00			1,067,731.00	954,262.78		954,262.78	113,468.22	113,468.22	2344
39,109.00			39,109.00	19,874.72		19,874.72	19,234.28	19,234.28	2345
192,074.00			192,074.00	165,483.19		165,483.19	26,590.81	26,590.81	2346
6,190.00			6,190.00	1,948.58		1,948.58	4,241.42	4,241.42	2347
479,546.00			479,546.00	432,415.82		432,415.82	47,130.18	47,130.18	2348
2,107.00			2,107.00	641.75		641.75	1,465.25	1,465.25	2349
332,299.00			242,048.49	242,048.49		242,048.49			2350
599,128.00			599,128.00	562,508.64		562,508.64	36,619.36	36,619.36	2351
106,890.00			106,890.00	104,979.76		104,979.76	1,910.24	1,910.24	2352
109,127.00			109,127.00	108,976.39		108,976.39	150.61	150.61	2353
10,547.00			10,547.00	4,999.88		4,999.88	5,547.12	5,547.12	2354
2,992.00			2,992.00	2,991.06		2,991.06	92	92	2355
3,696,154.00			3,696,154.00	3,395,224.70		3,395,224.70	300,929.30	300,929.30	2356
1,244,998.00			1,244,998.00	1,174,359.31		1,174,359.31	70,638.69	70,638.69	2357
31,297.00			31,297.00	25,459.12		25,459.12	5,837.88	5,837.88	2358
137,542.00			137,542.00	136,158.77		136,158.77	2,383.23	2,383.23	2359
237,836.00			237,836.00	217,700.49		217,700.49	20,135.51	20,135.51	2360
15,249.00			15,249.00	10,348.19		10,348.19	4,900.81	4,900.81	2361
1,626,960.00			1,626,960.00	1,379,552.01		1,379,552.01	247,407.99	247,407.99	2362
13,104.00			13,104.00	10,441.39		10,441.39	2,662.61	2,662.61	2363
21,446.31			21,446.31	21,446.31		21,446.31			2364
626,125.90			626,125.90	626,125.90		626,125.90			2365
397,029.00			397,029.00	363,769.20		363,769.20	33,259.80	33,259.80	2366
32,135.00			32,135.00	19,523.87		19,523.87	12,611.13	12,611.13	2367
96,411.00			96,411.00	96,925.82		96,925.82	485.18	485.18	2368
20,227.00			20,227.00	5,798.28		5,798.28	14,428.72	14,428.72	2369
2,231,152.00			2,231,152.00	2,058,000.47		2,058,000.47	173,151.53	173,151.53	2370
995,778.00			995,778.00	902,584.80		902,584.80	93,193.20	93,193.20	2371
36,622.00			36,622.00	22,747.30		22,747.30	13,874.70	13,874.70	2372
203,198.00			203,198.00	175,191.61		175,191.61	28,006.39	28,006.39	2373
5,795.00			5,795.00	3,903.04		3,903.04	1,891.96	1,891.96	2374
479,546.00			479,546.00	415,152.74		415,152.74	64,393.26	64,393.26	2375

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
596			Division of Developmental Services (Continued)				
			District VII - (Continued)				
2376	0780		Special Categories-Immediate Care Facilities/Mentally Retarded Community	\$	\$	\$	\$
2377	0799		Certifications Forward			13,081.77	
			District VIII -				
2378	0801		Salaries				
2379	0803		Other Personal Services				
2380	0804		Expenses				
2381	0806		Operating Capital Outlay				
2382	0810		Special Categories-Community Residential Services				
2383	0820		Special Categories-G/A-Independent/Family Living				
2384	0840		Special Categories-G/A-Developmental Disabilities				
2385	0845		Special Categories-PCS Spina Bifida				
2386	0860		Special Categories-Purchased Cluster Services				
2387	0880		Special Categories-Immediate Care Facilities/Mentally Retarded Community				
2388	0899		Certifications Forward			3,014.37	
			District IX -				
2389	0901		Salaries				
2390	0903		Other Personal Services				
2391	0904		Expenses				
2392	0906		Operating Capital Outlay				
2393	0910		Special Categories-Community Residential Services				
2394	0920		Special Categories-G/A-Independent/Family Living				
2395	0924		Special Categories-Extended Employment for the Developmentally Disabled				
2396	0930		Aid to Local Governments-Community Retardation Services				
2397	0940		Special Categories-G/A-Developmental Disabilities				
2398	0945		Special Categories-PCS Spina Bifida				
2399	0960		Special Categories-Purchased Cluster Services				
2400	0980		Special Categories-Immediate Care Facilities/Mentally Retarded Community			1,596.99	
2401	0996		Certifications Forward-Aid to Local Governments			1,943.37	
2402	0999		Certifications Forward				
			District X -				
2403	1001		Salaries				
2404	1003		Other Personal Services				
2405	1004		Expenses				
2406	1006		Operating Capital Outlay				
2407	1010		Special Categories-Community Residential Services				
2408	1020		Special Categories-G/A-Independent/Family Living				
2409	1024		Special Categories-Extended Employment for the Developmentally Disabled				
2410	1030		Aid to Local Governments-Community Retardation Services				
2411	1040		Special Categories-G/A-Developmental Disabilities				
2412	1045		Special Categories-PCS Spina Bifida				
2413	1060		Special Categories-Purchased Cluster Services				
2414	1080		Special Categories-Immediate Care Facilities/Mentally Retarded Community			719.32	
2415	1096		Certifications Forward-Aid to Local Governments			30,286.66	
2416	1099		Certifications Forward				
			District XI -				
2417	1101		Salaries				
2418	1103		Other Personal Services				
2419	1104		Expenses				
2420	1106		Operating Capital Outlay				
2421	1110		Special Categories-Community Residential Services				
2422	1120		Special Categories-G/A-Independent/Family Living				
2423	1124		Special Categories-Extended Employment for the Developmentally Disabled				
2424	1130		Aid to Local Governments-Community Retardation Services				
2425	1140		Special Categories-G/A-Developmental Disabilities				
2426	1145		Special Categories-PCS Spina Bifida				
2427	1160		Special Categories-Purchased Cluster Services				
2428	1180		Special Categories-Immediate Care Facilities/Mentally Retarded Community			69.11	
2429	1199		Certifications Forward				
			District XII -				
2430	1203		Other Personal Services				
2431	1204		Expenses				
2432	1230		Aid to Local Governments-Community Retardation Services				
2433	1231		Aid to Local Governments-Florida Special Olympics				
2434	1280		Special Categories-Immediate Care Facilities/Mentally Retarded Community				
2435	1290		Special Categories-Contract Casework Services			653.84	
2436	1296		Certifications Forward-Aid to Local Governments			198,004.18	
2437	1299		Certifications Forward				
			Disbursement Control -				
			Institutions -				
2438	2001		Salaries			381,395,480.00	
2439	2003		Other Personal Services			1,790,817.00	
2440	2004		Expenses			8,941,397.00	
2441	2006		Operating Capital Outlay			552,679.00	
2442	2007		Food Products			1,941,112.00	
2443	2099		Certifications Forward				
				3,781,970.05			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 5,211.00	\$	\$	\$ 5,211.00	\$ 1,385.35	\$	\$ 1,385.35	\$ 3,825.65	\$ 3,825.65	2376
149,221.14			136,139.37	136,139.37		136,139.37			2377
343,655.00			343,655.00	341,547.25		341,547.25	2,107.75	2,107.75	2378
12,464.00			12,464.00	6,315.07		6,148.93	6,148.93	6,148.93	2379
83,470.00			83,470.00	83,336.65		133.35	133.35	133.35	2380
1,400.00			1,400.00	604.63		795.37	795.37	795.37	2381
1,447,319.00			1,447,319.00	1,387,480.80		59,838.20	59,838.20	59,838.20	2382
601,382.00			601,382.00	594,277.15		7,104.85	7,104.85	7,104.85	2383
120,363.00			120,363.00	113,466.72		6,896.28	6,896.28	6,896.28	2384
6,756.00			6,756.00	353.17		6,402.83	6,402.83	6,402.83	2385
6,610.00			6,610.00	6,609.18		82	82	82	2386
8,050.00			8,050.00	3,949.56		4,100.44	4,100.44	4,100.44	2387
140,042.04			137,027.67	137,027.67					2388
424,412.00			424,412.00	393,663.45		30,748.55	30,748.55	30,748.55	2389
12,226.00			12,226.00	9,333.28		2,892.72	2,892.72	2,892.72	2390
113,856.00			113,856.00	107,586.97		6,269.03	6,269.03	6,269.03	2391
11,212.00			11,212.00	9,227.40		1,984.60	1,984.60	1,984.60	2392
1,046,005.00			1,046,005.00	1,035,182.23		10,822.77	10,822.77	10,822.77	2393
1,331,589.00			1,331,589.00	1,317,356.06		14,232.94	14,232.94	14,232.94	2394
74,374.00			74,374.00	23,359.11		51,014.89	51,014.89	51,014.89	2395
138,126.00			138,126.00	118,442.60		19,683.40	19,683.40	19,683.40	2396
216,644.00			216,644.00	203,102.24		13,541.76	13,541.76	13,541.76	2397
3,830.00			3,830.00	3,238.51		591.49	591.49	591.49	2398
718,968.00			718,968.00	610,934.95		108,033.05	108,033.05	108,033.05	2399
562.00			562.00			562.00	562.00	562.00	2400
12,604.86			11,007.87	11,007.87					2401
227,424.23			225,480.86	225,480.86					2402
389,229.00			389,229.00	364,421.02		24,807.98	24,807.98	24,807.98	2403
15,485.00			15,485.00	14,542.93		942.07	942.07	942.07	2404
84,727.00			84,727.00	82,457.31		2,269.69	2,269.69	2,269.69	2405
1,882.00			1,882.00	1,348.95		533.05	533.05	533.05	2406
1,448,636.00			1,448,636.00	1,403,324.03		45,311.97	45,311.97	45,311.97	2407
1,123,891.00			1,123,891.00	987,008.40		136,882.60	136,882.60	136,882.60	2408
4,118.00			4,118.00			4,118.00	4,118.00	4,118.00	2409
191,668.00			191,668.00	185,474.81		6,193.19	6,193.19	6,193.19	2410
258,669.00			258,669.00	240,832.01		17,836.99	17,836.99	17,836.99	2411
6,549.00			6,549.00	6,481.26		67.74	67.74	67.74	2412
479,546.00			479,546.00	434,308.00		45,238.00	45,238.00	45,238.00	2413
3,685.00			3,685.00	1,761.25		1,923.75	1,923.75	1,923.75	2414
4,384.64			3,665.32	3,665.32					2415
357,421.61			327,134.95	327,134.95					2416
571,028.00			571,028.00	547,178.01		23,849.99	23,849.99	23,849.99	2417
74,760.00			74,760.00	74,591.28		168.72	168.72	168.72	2418
197,110.00			197,110.00	179,476.35		17,633.65	17,633.65	17,633.65	2419
1,411.00			1,411.00	240.55		1,170.45	1,170.45	1,170.45	2420
7,461,335.00			7,461,335.00	7,445,893.90		15,441.10	15,441.10	15,441.10	2421
1,730,336.00			1,730,336.00	1,723,989.66		6,346.34	6,346.34	6,346.34	2422
32,632.00			32,632.00	20,966.71		11,665.29	11,665.29	11,665.29	2423
101,164.00			101,164.00			101,164.00	101,164.00	101,164.00	2424
341,174.00			341,174.00	310,771.55		30,402.45	30,402.45	30,402.45	2425
7,805.00			7,805.00			7,805.00	7,805.00	7,805.00	2426
1,474,611.00			1,474,611.00	1,239,543.27		235,067.73	235,067.73	235,067.73	2427
80,035.00			80,035.00	72,579.82		7,455.18	7,455.18	7,455.18	2428
736,060.53			735,991.42	735,991.42					2429
17,238.00			17,238.00	13,452.77		3,785.23	3,785.23	3,785.23	2430
25,095.00			25,095.00	20,790.00		4,305.00	4,305.00	4,305.00	2431
51,660.00			51,660.00	28,094.15		23,565.85	23,565.85	23,565.85	2432
92,115.00			92,115.00	71,743.00		20,372.00	20,372.00	20,372.00	2433
18,813,188.00			18,813,188.00	16,963,935.07		1,849,252.93	1,849,252.93	1,849,252.93	2434
392,388.00			392,388.00	314,134.12		78,253.88	78,253.88	78,253.88	2435
73,828.37			73,174.53	73,174.53					2436
1,731,151.09			1,533,146.91	1,533,146.91					2437
(38,395,460.00)									2438
(1,788,705.00)			2,112.00			2,112.00	2,112.00	2,112.00	2439
(8,941,397.00)									2440
(552,679.00)									2441
(1,941,112.00)									2442
(3,781,970.00)									2443

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590.603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
596			Division of Developmental Services (Continued)				
			Retarded Defendant/Offender Program at Chattahoochee --				
			Institutions --				
2444	2101		Salaries				
2445	2103		Other Personal Services	\$	\$	\$	\$
2446	2104		Expenses				
2447	2106		Operating Capital Outlay				
2448	2107		Food Products				
2449	2199		Certifications - Forward				
			Sunland Gainesville --				
			Institutions --				
2450	2201		Salaries				
2451	2203		Other Personal Services				
2452	2204		Expenses				
2453	2206		Operating Capital Outlay				
2454	2207		Food Products				
2455	2208		FCO Renovation/Intermediate Care Facility/Mentally Retarded Sunland Centers				
2456	2299		Certifications - Forward				
			Sunland Ft. Myers --				
			Institutions --				
2457	2301		Salaries				
2458	2303		Other Personal Services				
2459	2304		Expenses				
2460	2306		Operating Capital Outlay				
2461	2307		Food Products				
2462	2399		Certifications - Forward				
			Sunland Orlando --				
			Institutions --				
2463	2403		Other Personal Services				
2464	2404		Expenses				
2465	2499		Certifications - Forward				
			Sunland Marianna --				
			Institutions --				
2466	2501		Salaries				
2467	2503		Other Personal Services				
2468	2504		Expenses				
2469	2506		Operating Capital Outlay				
2470	2507		Food Products				
2271	2508		FCO Renovation/Intermediate Care Facility/Mentally Retarded Sunland Centers				
2272	2599		Certifications - Forward				
			Landmark Learning Center --				
			Institutions --				
2473	2601		Salaries				
2474	2603		Other Personal Services				
2475	2604		Expenses				
2476	2606		Operating Capital Outlay				
2477	2607		Food Products				
2478	2608		FCO Renovation/Intermediate Care Facility/Mentally Retarded Sunland Centers				
2479	2699		Certifications - Forward				
			Sunland Tallahassee --				
			Institutions --				
2480	2799		Certifications - Forward				
			Hillsborough Alternative Residential Program --				
			Institutions --				
2481	2801		Salaries				
2482	2803		Other Personal Services				
2483	2804		Expenses				
2484	2806		Operating Capital Outlay				
2485	2807		Food Products				
2486	2899		Certifications - Forward				
			Disbursement Control --				
2487	3218		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals				
2488	3318		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals	8 888 76			
2489	3418		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals				
2490	3618		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals				
2491	3818		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals				
2492	3918		FCO Replacement Facilities for Non-Ambulatory Retarded Individuals				
2493	4008		FCO Renovation of Cottages for Intermediate Care Facilities/Mentally Retarded Sunland Centers				
2494	4018		FCO Replacement of Retardation Facilities Phase II		3 870 54		
2495	4208		FCO Renovation of Cottages for Intermediate Care Facilities/Mentally Retarded Sunland Centers		461 534 60		
2496	4418		FCO Replacement of Retardation Facilities Phase II				
2497	5018		FCO Replacement of Retardation Facilities Phase II				
2498	5108		FCO Renovation of Cottages for Intermediate Care Facilities/Mentally Retarded Sunland Centers				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 1,437,372.00	\$	\$	\$ 1,437,372.00	\$ 1,329,056.27	\$	\$ 1,329,056.27	\$ 108,315.73	\$ 108,315.73	2444
120,753.00			120,753.00	103,226.98		103,226.98	17,526.02	17,526.02	2445
183,310.00			183,310.00	167,322.85		167,322.85	15,987.15	15,987.15	2446
3,971.00			3,971.00	2,070.59		2,070.59	1,900.41	1,900.41	2447
47,129.00			47,129.00	43,299.81		43,299.81	3,829.19	3,829.19	2448
106,252.20			106,252.20	106,252.20		106,252.20			2449
13,869,999.00			13,869,999.00	13,447,425.80		13,447,425.80	422,573.20	422,573.20	2450
2,180,121.00			2,180,121.00	1,922,827.35		1,922,827.35	257,293.65	257,293.65	2451
3,464,794.00			3,464,794.00	3,404,865.88		3,404,865.88	59,928.12	59,928.12	2452
263,964.00			263,964.00	187,311.67		187,311.67	76,652.33	76,652.33	2453
668,406.00			668,406.00	647,968.20		647,968.20	20,437.80	20,437.80	2454
5,813.87			5,813.87	1,689.20		1,689.20	4,124.67	4,124.67	2455
1,474,397.12			1,474,397.12	1,474,397.12		1,474,397.12			2456
5,503,729.00			5,503,729.00	4,963,050.26		4,963,050.26	540,678.74	540,678.74	2457
850,308.00			850,308.00	792,879.74		792,879.74	57,428.26	57,428.26	2458
2,162,885.00			2,162,885.00	1,939,796.79		1,939,796.79	223,088.21	223,088.21	2459
67,435.00			67,435.00	46,724.94		46,724.94	20,710.06	20,710.06	2460
371,767.00			371,767.00	341,963.61		341,963.61	29,803.39	29,803.39	2461
633,149.15			633,149.15	633,149.15		633,149.15			2462
1,806.00			1,806.00				1,806.00	1,806.00	2463
2,365.00			2,365.00	26.14		26.14	2,338.86	2,338.86	2464
533,163.55			533,163.55	533,163.55		533,163.55			2465
7,139,627.00			7,139,627.00	6,864,716.39		6,864,716.39	274,910.61	274,910.61	2466
306,054.00			306,054.00	294,210.51		294,210.51	11,843.49	11,843.49	2467
1,998,311.00			1,998,311.00	1,925,476.22		1,925,476.22	72,834.78	72,834.78	2468
131,477.00			131,477.00	86,330.70		86,330.70	45,146.30	45,146.30	2469
369,656.00			369,656.00	367,446.99		367,446.99	2,209.01	2,209.01	2470
446.00			446.00	446.00		446.00			2471
425,287.55			424,244.38	425,244.38		424,244.38			2472
8,449,194.00			8,449,194.00	8,442,101.46		8,442,101.46	7,092.54	7,092.54	2473
740,724.00			740,724.00	674,527.56		674,527.56	66,196.44	66,196.44	2474
1,531,891.00			1,531,891.00	1,506,611.21		1,506,611.21	25,279.79	25,279.79	2475
182,293.00			182,293.00	116,467.67		116,467.67	65,825.33	65,825.33	2476
365,241.00			365,241.00	364,896.82		364,896.82	344.18	344.18	2477
94,257.86			94,257.86	94,257.86		94,257.86			2478
554,415.37			521,740.45	521,740.45		521,740.45			2479
2,859.59			788.66	788.66		788.66			2480
735,072.00			735,072.00	700,135.07		700,135.07	34,936.93	34,936.93	2481
15,528.00			15,528.00	13,217.23		13,217.23	2,310.77	2,310.77	2482
169,650.00			169,650.00	154,405.84		154,405.84	15,244.16	15,244.16	2483
8,569.00			8,569.00	4,169.81		4,169.81	4,399.19	4,399.19	2484
16,274.00			16,274.00	12,398.22		12,398.22	3,875.78	3,875.78	2485
52,445.52			51,905.21	51,905.21		51,905.21			2486
18,817.21			71.55				71.55	71.55	2487
23.88			23.88				23.88	23.88	2488
5,554.53			5,554.53	4,357.90		4,357.90	1,196.63	1,196.63	2489
2,395.04			2,395.04				2,395.04	2,395.04	2490
607.24			607.24	393.00		393.00	214.24	214.24	2491
236.52			236.52				236.52	236.52	2492
13,870.54									2493
118,407.22			273,127.38	80,646.57		80,646.57	212,480.81	212,480.81	2494
55.40			55.40	55.00		55.00	40	40	2495
135,262.27			135,262.27	28,131.38		28,131.38	107,130.89	107,130.89	2496
53,144.95			53,144.95	38,010.45		38,010.45	15,134.50	15,134.50	2497
3,815.14			3,815.14	3,815.14		3,815.14			2498

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1965	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
596			Division of Developmental Services (Continued)				
			Disbursement Control - (Continued)				
2499			Total Division of Developmental Services	\$ 11,734,570.25	\$ 516,860.26	\$ 130,191,283.00	\$
597			Division of Vocational Rehabilitation Services:				
			Disbursement Control -				
2500	0001		Salaries	\$	\$	\$ 3,305,381.00	\$
2501	0004		Expenses			565,010.00	
2502	0006		Operating Capital Outlay			10,474.00	
2503	0010		Special Categories-Purchased Client Services			4,689,903.00	
2504	0031		Aid to Local Governments-Housing for Handicapped Persons			42,724.00	
2505	0040		Special Categories-Spinal Cord Injury Program			834,478.00	
2506	0050		Special Categories-Independent Living Services			155,022.00	
2507	0096		Certifications Forward-Aid to Local Governments	18,736.12			
2508	0099		Certifications Forward	935,149.19	66		
			District I -				
2509	0101		Salaries				
2510	0104		Expenses				
2511	0106		Operating Capital Outlay				
2512	0110		Special Categories-Purchased Client Services				
2513	0131		Aid to Local Governments-Housing for Handicapped Persons				
2514	0140		Special Categories-Spinal Cord Injury Program				
2515	0196		Certifications Forward-Aid to Local Governments			4,961.81	
2516	0199		Certifications Forward			5,811.95	
			District II -				
2517	0201		Salaries				
2518	0203		Other Personal Services				
2519	0204		Expenses				
2520	0206		Operating Capital Outlay				
2521	0210		Special Categories-Purchased Client Services				
2522	0299		Certifications Forward			285.59	
			District III -				
2523	0301		Salaries				
2524	0304		Expenses				
2525	0306		Operating Capital Outlay				
2526	0310		Special Categories-Purchased Client Services				
2527	0340		Special Categories-Spinal Cord Injury Program				
2528	0399		Certifications Forward			12,710.02	
			District IV -				
2529	0401		Salaries				
2530	0404		Expenses				
2531	0406		Operating Capital Outlay				
2532	0410		Special Categories-Purchased Client Services				
2533	0440		Special Categories-Spinal Cord Injury Program				
2534	0499		Certifications Forward			1,554.78	
			District V -				
2535	0501		Salaries				
2536	0504		Expenses				
2537	0506		Operating Capital Outlay				
2538	0510		Special Categories-Purchased Client Services				
2539	0599		Certifications Forward			2,402.90	
			District VI -				
2540	0601		Salaries				
2541	0604		Expenses				
2542	0606		Operating Capital Outlay				
2543	0610		Special Categories-Purchased Client Services				
2544	0640		Special Categories-Spinal Cord Injury Program				
2545	0699		Certifications Forward			3,041.45	
			District VII -				
2546	0701		Salaries				
2547	0703		Other Personal Services				
2548	0704		Expenses				
2549	0706		Operating Capital Outlay				
2550	0710		Special Categories-Purchased Client Services				
2551	0740		Special Categories-Spinal Cord Injury Program				
2552	0750		Special Categories-Independent Living Services				
2553	0799		Certifications Forward			280.02	
			District VIII -				
2554	0801		Salaries				
2555	0803		Other Personal Services				
2556	0804		Expenses				
2557	0806		Operating Capital Outlay				
2558	0810		Special Categories-Purchased Client Services				
2559	0899		Certifications Forward			13,112.08	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 2,736,619.00	\$ 1,237,596.00		\$ 142,906,015.95	\$ 132,938,995.50	\$ 80,000.00	\$ 133,018,995.50	\$ 9,889,020.49	\$ 11,126,616.49	2490
\$ (3,302,072.00)	\$ 3,309.00							3,309.00	2500
(565,010.00)									2501
(110,474.00)									2502
(4,688,735.00)			1,168.00				1,168.00	1,168.00	2503
(42,724.00)									2504
(834,476.00)									2505
(155,022.00)									2506
(18,736.12)									2507
(935,148.53)									2508
231,864.00			231,864.00	187,494.39		187,494.39	44,369.61	44,369.61	2509
27,761.00			27,761.00	27,496.30		27,496.30	262.70	262.70	2510
710.00			710.00	448.60		448.60	261.40	261.40	2511
319,996.00			319,996.00	252,948.71		252,948.71	67,046.29	67,046.29	2512
42,724.00			42,724.00	24,347.53		24,347.53	18,376.47	18,376.47	2513
19,317.00			19,317.00	19,316.64		19,316.64	.36	.36	2514
18,736.12			13,774.31	13,774.31		13,774.31			2515
49,245.52			43,433.57	43,433.57		43,433.57			2516
270,108.00			270,108.00	243,413.34		243,413.34	26,694.66	26,694.66	2517
155.00			155.00	128.77		128.77	26.23	26.23	2518
45,218.00			45,218.00	42,042.61		42,042.61	3,175.39	3,175.39	2519
2,587.00			2,587.00	841.02		841.02	1,745.98	1,745.98	2520
364,293.00			364,293.00	361,697.11		361,697.11	2,595.89	2,595.89	2521
49,882.38			49,596.79	49,596.79		49,596.79			2522
235,808.00			235,808.00	214,725.21		214,725.21	21,082.79	21,082.79	2523
49,929.00			49,929.00	46,888.22		46,888.22	3,040.78	3,040.78	2524
1,069.00			1,069.00	860.97		860.97	198.03	198.03	2525
277,830.00			277,830.00	250,514.29		250,514.29	27,315.71	27,315.71	2526
19,300.00			19,300.00	19,299.60		19,299.60	.40	.40	2527
45,651.77			32,941.75	32,941.75		32,941.75			2528
353,932.00			353,932.00	300,097.15		300,097.15	53,834.85	53,834.85	2529
62,728.00			62,728.00	61,226.48		61,226.48	1,501.52	1,501.52	2530
1,278.00			1,278.00	990.46		990.46	287.54	287.54	2531
494,296.00			494,296.00	469,276.57		469,276.57	25,019.43	25,019.43	2532
138,434.00			138,434.00	126,271.00		126,271.00	12,163.00	12,163.00	2533
120,652.04			119,097.26	119,097.26		119,097.26			2534
356,952.00			356,952.00	328,739.30		328,739.30	28,212.70	28,212.70	2535
56,616.00			56,616.00	56,160.05		56,160.05	455.95	455.95	2536
672.00			672.00	595.03		595.03	76.97	76.97	2537
556,340.00			556,340.00	478,926.37		478,926.37	79,413.63	79,413.63	2538
62,809.89			60,406.99	60,406.99		60,406.99			2539
414,137.00			414,137.00	353,053.54		353,053.54	61,083.46	61,083.46	2540
58,642.00			58,642.00	57,100.70		57,100.70	1,541.30	1,541.30	2541
1,179.00			1,179.00	868.24		868.24	310.76	310.76	2542
539,363.00			539,363.00	503,533.55		503,533.55	35,829.45	35,829.45	2543
374,150.00			374,150.00	361,029.40		361,029.40	13,120.60	13,120.60	2544
87,263.59			84,222.14	84,222.14		84,222.14			2545
366,444.00			366,444.00	296,401.45		296,401.45	70,042.55	70,042.55	2546
4,203.00			4,203.00	3,087.84		3,087.84	1,115.16	1,115.16	2547
48,832.00			48,832.00	48,333.93		48,333.93	498.07	498.07	2548
1,541.00			1,541.00	1,096.98		1,096.98	444.02	444.02	2549
530,284.00			530,284.00	447,807.03		447,807.03	82,476.97	82,476.97	2550
135,410.00			135,410.00	129,723.25		129,723.25	5,686.75	5,686.75	2551
115,022.00			115,022.00	96,362.62		96,362.62	18,659.38	18,659.38	2552
87,368.49			87,088.47	87,088.47		87,088.47			2553
173,513.00			173,513.00	149,446.78		149,446.78	24,066.22	24,066.22	2554
813.00			813.00	457.33		457.33	355.67	355.67	2555
37,447.00			37,447.00	32,677.90		32,677.90	4,769.08	4,769.08	2556
799.00			799.00	425.00		425.00	374.00	374.00	2557
215,863.00			215,863.00	208,964.73		208,964.73	6,898.27	6,898.27	2558
81,885.20			68,773.12	68,773.12		68,773.12			2559

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
597			Division of Vocational Rehabilitation Services: (Continued)				
			District IX -				
2560	0901		Salaries	\$	\$	\$	\$
2561	0903		Other Personal Services				
2562	0904		Expenses				
2563	0906		Operating Capital Outlay				
2564	0910		Special Categories-Purchased Client Services				
2565	0999		Certifications Forward		14,739.11		
			District X -				
2566	1001		Salaries				
2567	1004		Expenses				
2568	1006		Operating Capital Outlay				
2569	1010		Special Categories-Purchased Client Services				
2570	1099		Certifications Forward		14,320.61		
			District XI -				
2571	1101		Salaries				
2572	1104		Expenses				
2573	1106		Operating Capital Outlay				
2574	1110		Special Categories-Purchased Client Services				
2575	1140		Special Categories-Spinal Cord Injury Program				
2576	1150		Special Categories-Independent Living Services				
2577	1199		Certifications Forward		45,255.14		
2578			Total Division of Vocational Rehabilitation Services	\$ 953,885.31	\$ 118,476.12	\$ 9,602,992.00	\$
598			Division of Economic Services:				
			Disbursement Control -				
2579	0001		Salaries	\$	\$	\$ 36,667,795.00	\$
2580	0003		Other Personal Services			573,536.00	
2581	0004		Expenses			7,397,263.00	
2582	0006		Operating Capital Outlay			186,754.00	
2583	0020		Special Categories-PCS-Employment & Training			997,733.00	
2584	0025		Financial Assistance Payments-Supportive Work Assistance Program Wage Pool			12,624.00	
2585	0026		Special Categories-Work Incentive Program-Support Services			387,661.00	
2586	0045		Financial Assistance Payments-Foster Home Care Supplement			1,026,526.00	
2587	0065		Financial Assistance Payments-Adult Congregate Living Facilities Care Supplement			6,275,160.00	
2588	0065		Financial Assistance Payments Personal Care Allowance			300,804.00	
2589	0075		Financial Assistance Payments-Mandatory Supplementation			7,445.00	
2590	0095		Financial Assistance Payments-Aid to Families With Dependent Children			105,892,697.00	
2591	0099		Certifications Forward	3,046,766.72			
			District I -				
2592	0101		Salaries				
2593	0103		Other Personal Services				
2594	0104		Expenses				
2595	0106		Operating Capital Outlay				
2596	0110		Special Categories-Purchased Client Services				
2597	0126		Special Categories-Work Incentive Program-Support Services				
2598	0199		Certifications Forward		121.92		
			District II -				
2599	0201		Salaries				
2600	0203		Other Personal Services				
2601	0204		Expenses				
2602	0206		Operating Capital Outlay				
2603	0210		Special Categories-Purchased Client Services				
2604	0226		Special Categories-Work Incentive Program-Support Services				
2605	0299		Certifications Forward		4,787.80		
			District III -				
2606	0301		Salaries				
2607	0303		Other Personal Services				
2608	0304		Expenses				
2609	0306		Operating Capital Outlay				
2610	0310		Special Categories-Purchased Client Services				
2611	0326		Special Categories-Work Incentive Program-Support Services				
2612	0399		Certifications Forward		39,021.79		
			District IV -				
2613	0401		Salaries				
2614	0403		Other Personal Services				
2615	0404		Expenses				
2616	0406		Operating Capital Outlay				
2617	0410		Special Categories-Purchased Client Services				
2618	0426		Special Categories-Work Incentive Program-Support Services				
2619	0499		Certifications Forward		12,544.85		
			District V -				
2620	0501		Salaries				
2621	0503		Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 231,220.00	\$	\$	\$ 231,220.00	\$ 186,193.70	\$	\$ 186,193.70	\$ 45,026.30	\$ 45,026.30	2560
309.00			309.00	219.72		219.72	89.28	89.28	2561
43,143.00			43,143.00	41,232.68		41,232.68	1,910.32	1,910.32	2562
1,119.00			1,119.00	1,066.23		1,066.23	32.77	32.77	2563
315,327.00			315,327.00	254,932.66		254,932.66	60,394.34	60,394.34	2564
122,837.14			108,098.03	108,098.03		108,098.03			2565
286,988.00			286,988.00	269,619.59		269,619.59	17,368.41	17,368.41	2566
57,514.00			57,514.00	56,913.30		56,913.30	600.70	600.70	2567
585.00			585.00	494.85		494.85	90.15	90.15	2568
376,388.00			376,388.00	364,519.57		364,519.57	11,868.43	11,868.43	2569
97,707.19			83,386.58	83,386.58		83,386.58			2570
526,335.00			526,335.00	433,609.26		433,609.26	92,725.74	92,725.74	2571
96,084.00			96,084.00	82,413.83		82,413.83	13,670.17	13,670.17	2572
1,513.00			1,513.00	1,098.54		1,098.54	414.46	414.46	2573
683,527.00			683,527.00	676,979.71		676,979.71	6,547.29	6,547.29	2574
147,867.00			147,867.00	146,005.39		146,005.39	1,861.61	1,861.61	2575
40,000.00			40,000.00				40,000.00	40,000.00	2576
129,645.32			84,590.18	84,590.18		84,590.18			2577
\$ 158,952.00	\$ 3,309.00	\$	\$ 10,594,044.19	\$ 9,555,876.23	\$	\$ 9,555,876.23	\$ 1,038,167.96	\$ 1,041,476.96	2578
\$ 136,412,000.00	\$ 205,321.00	\$	\$ 50,474.00	\$	\$	\$ 50,474.00	\$ 255,795.00	\$ 255,795.00	2579
(569,767.00)			3,769.00				3,769.00	3,769.00	2580
(7,184,814.00)	89,546.00		122,903.00				122,903.00	212,449.00	2581
(116,033.00)	70,721.00							70,721.00	2582
(997,733.00)									2583
	12,624.00							12,624.00	2584
(387,661.00)									2585
(1,026,526.00)									2586
(6,275,160.00)									2587
(300,804.00)									2588
(7,445.00)									2589
(98,407,666.00)	7,485,031.00							7,485,031.00	2590
(3,048,768.72)									2591
1,956,353.00			1,956,353.00	1,839,134.18		1,839,134.18	117,218.82	117,218.82	2592
16,740.00			16,740.00	15,548.19		15,548.19	1,191.81	1,191.81	2593
501,340.00			501,340.00	418,503.32		418,503.32	82,836.68	82,836.68	2594
32,574.00			32,574.00	27,238.95		27,238.95	5,335.05	5,335.05	2595
20,000.00			20,000.00	4,692.89		4,692.89	15,307.11	15,307.11	2596
37,284.00			37,284.00	15,715.90		15,715.90	21,568.10	21,568.10	2597
184,761.60			184,639.68	184,639.68		184,639.68			2598
2,537,860.00			2,537,860.00	2,436,598.29		2,436,598.29	101,261.71	101,261.71	2599
19,381.00			19,381.00	19,171.39		19,171.39	209.61	209.61	2600
497,385.00			497,385.00	432,513.72		432,513.72	64,871.28	64,871.28	2601
32,960.00			32,960.00	24,716.93		24,716.93	8,243.07	8,243.07	2602
20,000.00			20,000.00	18,707.04		18,707.04	1,292.96	1,292.96	2603
61,547.00			61,547.00	20,424.59		20,424.59	41,122.41	41,122.41	2604
178,915.60			174,127.80	174,127.80		174,127.80			2605
3,394,805.00			3,394,805.00	3,157,035.59		3,157,035.59	237,769.41	237,769.41	2606
19,659.00			19,659.00	7,715.17		7,715.17	11,943.83	11,943.83	2607
656,880.00			656,880.00	656,756.15		656,756.15	124.85	124.85	2608
37,250.00			37,250.00	22,527.74		22,527.74	14,722.26	14,722.26	2609
20,000.00			20,000.00	8,655.54		8,655.54	11,344.46	11,344.46	2610
41,823.00			41,823.00	26,524.70		26,524.70	15,298.30	15,298.30	2611
237,431.24			198,409.45	198,409.45		198,409.45			2612
4,417,603.00			4,417,603.00	4,236,191.41		4,236,191.41	181,411.59	181,411.59	2613
55,318.00			55,318.00	25,578.32		25,578.32	29,739.68	29,739.68	2614
959,529.00			959,529.00	936,302.98		936,302.98	23,226.02	23,226.02	2615
129,624.00			129,624.00	99,129.73		99,129.73	30,494.27	30,494.27	2616
20,000.00			20,000.00	12,529.47		12,529.47	7,470.53	7,470.53	2617
31,419.00			31,419.00	17,408.89		17,408.89	14,010.11	14,010.11	2618
330,498.53			317,953.68	317,953.68		317,953.68			2619
2,668,669.00			2,668,669.00	2,521,099.94		2,521,099.94	147,569.06	147,569.06	2620
30,361.00			30,361.00	20,184.40		20,184.40	10,176.60	10,176.60	2621

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
596			Division of Economic Services: (Continued)				
			District V -- (Continued)				
2622	0504		Expenses	\$	\$	\$	\$
2623	0506		Operating Capital Outlay				
2624	0510		Special Categories-Purchased Client Services				
2625	0526		Special Categories-Work Incentive Program-Support Services				
2626	0599		Certifications Forward			37,900.67	
			District VI --				
2627	0601		Salaries				
2628	0603		Other Personal Services				
2629	0604		Expenses				
2630	0606		Operating Capital Outlay				
2631	0610		Special Categories-Purchased Client Services				
2632	0626		Special Categories-Work Incentive Program-Support Services				
2633	0699		Certifications Forward			426.29	
			District VII --				
2634	0701		Salaries				
2635	0703		Other Personal Services				
2636	0704		Expenses				
2637	0706		Operating Capital Outlay				
2638	0710		Special Categories-Purchased Client Services				
2639	0726		Special Categories-Work Incentive Program-Support Services				
2640	0799		Certifications Forward				
			District VIII --				
2641	0801		Salaries				
2642	0803		Other Personal Services				
2643	0804		Expenses				
2644	0806		Operating Capital Outlay				
2645	0810		Special Categories-Purchased Client Services				
2646	0826		Special Categories-Work Incentive Program-Support Services				
2647	0899		Certifications Forward			14,634.25	
			District IX --				
2648	0901		Salaries				
2649	0903		Other Personal Services				
2650	0904		Expenses				
2651	0906		Operating Capital Outlay				
2652	0910		Special Categories-Purchased Client Services				
2653	0926		Special Categories-Work Incentive Program-Support Services				
2654	0999		Certifications Forward			18,191.13	
			District X --				
2655	1001		Salaries				
2656	1003		Other Personal Services				
2657	1004		Expenses				
2658	1006		Operating Capital Outlay				
2659	1010		Special Categories-Purchased Client Services				
2660	1026		Special Categories-Work Incentive Program-Support Services				
2661	1099		Certifications Forward			1,658.11	
			District XI --				
2662	1101		Salaries				
2663	1103		Other Personal Services				
2664	1104		Expenses				
2665	1106		Operating Capital Outlay				
2666	1110		Special Categories-Purchased Client Services				
2667	1126		Special Categories-Work Incentive Program-Support Services				
2668	1199		Certifications Forward			125,432.86	
			District XII --				
2669	1204		Expenses				
2670	1215		Financial Assistance Payments-Trade Welfare For Work Wage Pool				
2671	1245		Financial Assistance Payments-Foster Home Care Supplement				
2672	1255		Financial Assistance Payments-Adult Congregate Living Facilities Care Supplement				
2673	1265		Financial Assistance Payments-Personal Care Allowance				
2674	1275		Financial Assistance Payments-Mandatory Supplementation				
2675	1295		Financial Assistance Payments-Aid to Families With Dependent Children				
2676	1299		Certifications Forward			10,121.28	
2677			Total Division of Economic Services	\$ 3,048,768.72	\$ 264,841.95	\$ 159,725.00	\$
596			Division of Health Services:				
			Disbursement Control --				
2678	0001		Salaries	\$	\$	\$ 4,807,831.00	\$
2679	0003		Other Personal Services			140,509.00	
2680	0004		Expenses			1,680,412.00	
2681	0006		Other Personal Services			14,386.00	
2682	0010		Aid To Local Governments-Contribution To County Health Units			55,002,089.00	
2683	0020		Special Categories-Purchased Client Services			264,168.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1995	Line No
				Regular	Transfers	Total			
\$ 488,507.00	\$	\$	\$ 488,507.00	\$ 481,548.18	\$	\$ 481,548.18	\$ 6,958.82	\$ 6,958.82	2622
28,934.00			28,934.00	11,331.12		11,331.12	17,602.88	17,602.88	2623
20,000.00			20,000.00	14,228.75		14,228.75	5,771.25	5,771.25	2624
10,662.00			10,662.00	8,423.26		8,423.26	2,238.74	2,238.74	2625
119,604.93			81,704.31	81,704.31		81,704.31			2626
5,186,564.00			5,186,564.00	4,941,948.02		4,941,948.02	244,615.98	244,615.98	2627
188,589.00			188,589.00	157,524.68		157,524.68	31,064.32	31,064.32	2628
906,925.00			906,925.00	904,422.84		904,422.84	2,502.16	2,502.16	2629
39,931.00			39,931.00	20,520.85		20,520.85	19,410.15	19,410.15	2630
20,000.00			20,000.00	11,616.28		11,616.28	18,383.72	18,383.72	2631
46,091.00			46,091.00	13,487.82		13,487.82	32,603.18	32,603.18	2632
400,947.14			400,520.85	400,520.85		400,520.85			2633
3,229,204.00			3,229,204.00	3,099,483.93		3,099,483.93	129,720.07	129,720.07	2634
27,170.00			27,170.00	26,774.83		26,774.83	395.17	395.17	2635
792,501.00			792,501.00	764,947.86		764,947.86	27,553.14	27,553.14	2636
50,501.00			50,501.00	32,000.54		32,000.54	18,500.46	18,500.46	2637
20,000.00			20,000.00	19,972.42		19,972.42	27.58	27.58	2638
22,950.00			22,950.00	15,024.77		15,024.77	7,925.23	7,925.23	2639
174,940.76			174,940.76	174,940.76		174,940.76			2640
1,939,392.00			1,939,392.00	1,868,192.42		1,868,192.42	71,199.58	71,199.58	2641
27,036.00			27,036.00	21,098.20		21,098.20	5,937.80	5,937.80	2642
478,068.00			478,068.00	477,164.10		477,164.10	903.90	903.90	2643
30,976.00			30,976.00	14,104.84		14,104.84	16,871.16	16,871.16	2644
20,000.00			20,000.00	2,758.73		2,758.73	17,241.27	17,241.27	2645
6,000.00			6,000.00	5,629.65		5,629.65	370.35	370.35	2646
63,181.08			48,546.83	48,546.83		48,546.83			2647
2,541,404.00			2,541,404.00	2,450,311.00		2,450,311.00	91,093.00	91,093.00	2648
34,768.00			34,768.00	34,472.07		34,472.07	295.93	295.93	2649
491,405.00			491,405.00	488,428.75		488,428.75	2,976.25	2,976.25	2650
22,057.00			22,057.00	19,667.98		19,667.98	2,389.02	2,389.02	2651
20,000.00			20,000.00	235.95		235.95	19,764.05	19,764.05	2652
36,526.00			36,526.00	224.95		224.95	36,301.05	36,301.05	2653
168,930.17			150,739.04	150,739.04		150,739.04			2654
2,262,417.00			2,262,417.00	2,150,905.37		2,150,905.37	111,511.63	111,511.63	2655
37,408.00			37,408.00	27,043.57		27,043.57	10,364.43	10,364.43	2656
531,078.00			531,078.00	506,352.24		506,352.24	24,725.76	24,725.76	2657
25,193.00			25,193.00	13,987.17		13,987.17	11,205.83	11,205.83	2658
1,600.00			1,600.00	348.00		348.00	1,252.00	1,252.00	2659
21,863.00			21,863.00	10,429.39		10,429.39	11,433.61	11,433.61	2660
194,481.86			192,822.75	192,822.75		192,822.75			2661
7,634,188.00			7,634,188.00	7,490,781.12		7,490,781.12	143,406.88	143,406.88	2662
210,752.00			210,752.00	192,611.01		192,611.01	18,140.99	18,140.99	2663
2,079,479.00			2,079,479.00	1,960,519.71		1,960,519.71	118,959.29	118,959.29	2664
115,060.00			115,060.00	64,560.03		64,560.03	50,499.97	50,499.97	2665
20,000.00			20,000.00				20,000.00	20,000.00	2666
71,496.00			71,496.00	3,205.38		3,205.38	68,290.62	68,290.62	2667
855,106.76			729,673.90	729,673.90		729,673.90			2668
140,650.00			140,650.00	107,310.69		107,310.69	33,339.31	33,339.31	2669
777,733.00			777,733.00	3,069.35		3,069.35	774,663.65	774,663.65	2670
876,526.00			876,526.00	868,181.54		868,181.54	8,344.46	8,344.46	2671
6,781,605.00			6,781,605.00	6,618,270.50		6,618,270.50	163,334.50	163,334.50	2672
300,804.00			300,804.00	292,524.39		292,524.39	8,279.61	8,279.61	2673
7,445.00			7,445.00				7,445.00	7,445.00	2674
98,212,571.00			98,212,571.00	98,212,571.00		98,212,571.00			2675
139,969.00			129,847.72	129,847.72		129,847.72			2676
\$ 3,364,784.00	\$ 7,863,243.00	\$	\$ 156,011,465.77	\$ 154,222,746.44	\$	\$ 154,222,746.44	\$ 3,788,719.33	\$ 11,651,962.33	2677
\$ (4,749,902.00)	\$	\$	\$ 57,929.00	\$	\$	\$ 57,929.00	\$ 57,929.00	\$ 57,929.00	2678
(140,509.00)									2679
(1,680,412.00)									2680
(14,396.00)									2681
(55,002,089.00)									2682
(264,168.00)									2683

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1995	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
599			Division of Health Services: (Continued)				
			Disbursement Control - (Continued)				
2684	0021		Special Categories-Regional Diabetes Centers	\$	\$	\$ 1,007,025.00	\$
2685	0030		Special Categories-Kidney Disease Program			578,316.00	
2686	0031		Aid to Local Governments-Family Planning Services			852,491.00	
2687	0034		Aid to Local Governments-School Health Services			4,237,190.00	
2688	0036		Aid to Local Governments-Material And Child Health Services			647,730.00	
2689	0037		Aid to Local Governments-Improved Pregnancy Outcome Program			3,347,479.00	
2690	0038		Construction/Renovation County Health Unit Facilities			2,150,000.00	
2691	0039		Special Categories-Chronic Disease Control Project			195,617.00	
2692	0070		Special Categories-Drugs, Vaccines And Other Biologicals			3,773,246.00	
2693	0096		Certifications Forward-Aid to Local Governments	130,140.28	21.33		
2694	0099		Certifications Forward	1,064,463.81	02		
			District I -				
2695	0101		Salaries				
2696	0104		Expenses				
2697	0134		Aid to Local Governments-School Health Services				
2698	0136		Aid to Local Governments-Material And Child Health Services				
2699	0137		Aid to Local Governments-Improved Pregnancy Outcome Program				
2700	0139		Special Categories-Chronic Disease Control Project				
2701	0196		Certifications Forward-Aid to Local Governments		8,853.89		
2702	0199		Certifications Forward		106.88		
			District II -				
2703	0201		Salaries				
2704	0204		Expenses				
2705	0206		Other Personal Services				
2706	0234		Aid to Local Governments-School Health Services				
2707	0237		Aid to Local Governments-Improved Pregnancy Outcome Program				
2708	0296		Certifications Forward-Aid to Local Governments				
2709	0299		Certifications Forward		1,812.73		
			District III -				
2710	0301		Salaries				
2711	0303		Other Personal Services				
2712	0304		Expenses				
2713	0306		Other Personal Services				
2714	0331		Aid to Local Governments-Family Planning Services				
2715	0334		Aid to Local Governments-School Health Services				
2716	0337		Aid to Local Governments-Improved Pregnancy Outcome Program				
2717	0339		Special Categories-Chronic Disease Control Project				
2718	0396		Certifications Forward-Aid to Local Governments		2,077.13		
2719	0399		Certifications Forward		6,489.49		
			District IV -				
2720	0401		Salaries				
2721	0403		Other Personal Services				
2722	0404		Expenses				
2723	0406		Other Personal Services				
2724	0420		Special Categories-Purchased Client Services				
2725	0434		Aid to Local Governments-School Health Services				
2726	0437		Aid to Local Governments-Improved Pregnancy Outcome Program				
2727	0499		Certifications Forward		417.00		
			District V -				
2728	0501		Salaries				
2729	0504		Expenses				
2730	0531		Aid to Local Governments-Family Planning Services				
2731	0534		Aid to Local Governments-School Health Services				
2732	0536		Aid to Local Governments-Material And Child Health Services				
2733	0537		Aid to Local Governments-Improved Pregnancy Outcome Program				
2734	0596		Certifications Forward-Aid to Local Governments		01		
2735	0599		Certifications Forward		1,414.38		
			District VI -				
2736	0601		Salaries				
2737	0604		Expenses				
2738	0634		Aid to Local Governments-School Health Services				
2739	0636		Aid to Local Governments-Material And Child Health Services				
2740	0637		Aid to Local Governments-Improved Pregnancy Outcome Program				
2741	0696		Certifications Forward-Aid to Local Governments				
2742	0699		Certifications Forward		219.16		
			District VII -				
2743	0701		Salaries				
2744	0704		Expenses				
2745	0734		Aid to Local Governments-School Health Services				
2746	0737		Aid to Local Governments-Improved Pregnancy Outcome Program				
2747	0796		Certifications Forward-Aid to Local Governments		16,185.27		
2748	0799		Certifications Forward		2,447.69		
			District VIII -				
2749	0801		Salaries				
2750	0804		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
(1,007,025.00)									2684
(578,316.00)									2685
(852,491.00)									2686
(4,237,190.00)									2687
(647,730.00)									2688
(3,347,479.00)									2689
(2,150,000.00)									2690
(195,617.00)									2691
(3,773,246.00)									2692
(130,118.95)									2693
(1,064,463.79)									2694
153,773.00			153,773.00	145,298.32		145,298.32	8,474.68	8,474.68	2695
84,729.00			84,729.00	72,472.84		72,472.84	12,256.16	12,256.16	2696
259,924.00			259,924.00	217,990.62		217,990.62	41,933.38	41,933.38	2697
75,000.00			75,000.00				75,000.00	75,000.00	2698
255,000.00			255,000.00	220,258.88		220,258.88	34,741.12	34,741.12	2699
58,671.00			58,671.00	36,907.18		36,907.18	21,763.82	21,763.82	2700
37,570.43			28,716.54	28,716.54		28,716.54			2701
12,707.93			12,601.05	12,601.05		12,601.05			2702
267,908.00			267,908.00	257,436.17		257,436.17	10,471.83	10,471.83	2703
76,100.00			76,100.00	65,602.45		65,602.45	10,497.55	10,497.55	2704
1,662.00			1,662.00	1,563.55		1,563.55	98.45	98.45	2705
301,483.00			301,483.00	301,483.00		301,483.00			2706
234,711.00			234,711.00	166,563.47		166,563.47	68,147.53	68,147.53	2707
12,500.00			12,500.00	12,500.00		12,500.00			2708
23,062.76			21,250.03	21,250.03		21,250.03			2709
106,697.00			106,697.00	92,752.79		92,752.79	13,944.21	13,944.21	2710
88,009.00			88,009.00	80,539.10		80,539.10	7,469.90	7,469.90	2711
87,412.00			87,412.00	59,909.74		59,909.74	27,502.26	27,502.26	2712
1,581.00			1,581.00	1,542.00		1,542.00	49.00	49.00	2713
258,468.00			258,468.00	258,468.00		258,468.00			2714
395,805.00			395,805.00	395,804.50		395,804.50	50	50	2715
204,140.00			204,140.00	166,934.38		166,934.38	37,205.62	37,205.62	2716
49,264.00			49,264.00	46,840.53		46,840.53	2,423.47	2,423.47	2717
17,696.63			15,621.50	15,621.50		15,621.50			2718
61,182.35			54,692.86	54,692.86		54,692.86			2719
1,961,748.00			1,961,748.00	1,870,888.53		1,870,888.53	90,859.47	90,859.47	2720
22,500.00			22,500.00	19,155.00		19,155.00	3,345.00	3,345.00	2721
351,174.00			351,174.00	284,221.90		284,221.90	66,952.10	66,952.10	2722
8,244.00			8,244.00	7,397.10		7,397.10	846.90	846.90	2723
264,168.00			264,168.00	262,623.52		262,623.52	1,544.48	1,544.48	2724
512,841.00			512,841.00	512,841.00		512,841.00			2725
463,456.00			463,456.00	456,963.45		456,963.45	6,492.55	6,492.55	2726
110,666.14			110,249.14	110,249.14		110,249.14			2727
118,810.00			118,810.00	109,561.36		109,561.36	9,248.64	9,248.64	2728
28,037.00			28,037.00	18,964.35		18,964.35	9,052.65	9,052.65	2729
249,623.00			249,623.00	249,623.00		249,623.00			2730
296,359.00			296,359.00	282,229.36		282,229.36	13,129.64	13,129.64	2731
75,000.00			75,000.00	75,000.00		75,000.00			2732
352,906.00			352,906.00	276,676.69		276,676.69	76,229.31	76,229.31	2733
22,519.74			22,519.74	22,519.74		22,519.74			2734
8,794.25			7,379.87	7,379.87		7,379.87			2735
371,045.00			371,045.00	354,137.24		354,137.24	16,907.76	16,907.76	2736
151,461.00			151,461.00	132,883.31		132,883.31	18,577.69	18,577.69	2737
557,490.00			557,490.00	557,490.00		557,490.00			2738
75,000.00			75,000.00	58,770.53		58,770.53	16,229.47	16,229.47	2739
474,000.00			474,000.00	474,000.00		474,000.00			2740
15,791.00			15,791.00	15,791.00		15,791.00			2741
34,793.54			34,574.38	34,574.38		34,574.38			2742
214,518.00			214,518.00	179,642.76		179,642.76	34,875.24	34,875.24	2743
52,050.00			52,050.00	41,884.10		41,884.10	10,165.90	10,165.90	2744
478,417.00			478,417.00	478,417.00		478,417.00			2745
419,550.00			419,550.00	(7,000.00)	426,550.00	419,550.00			2746
16,185.27									2747
10,435.50			7,987.81	7,987.81		7,987.81			2748
349,048.00			349,048.00	274,646.35		274,646.35	74,401.65	74,401.65	2749
114,648.00			114,648.00	99,688.52		99,688.52	14,959.48	14,959.48	2750

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1995	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
599			Division of Health Services (Continued)				
			District VIII - (Continued)				
2751	0834		Aid to Local Governments-School Health Services	\$	\$	\$	\$
2752	0837		Aid to Local Governments-Improved Pregnancy Outcome Program				
2753	0896		Certifications Forward-Aid to Local Governments			116 47	
2754	0899		Certifications Forward			588 41	
			District IX -				
2755	0901		Salaries				
2756	0903		Other Personal Services				
2757	0904		Expenses				
2758	0931		Aid to Local Governments-Family Planning Services				
2759	0934		Aid to Local Governments-School Health Services				
2760	0936		Aid to Local Governments-Maternal And Child Health Services				
2761	0937		Aid to Local Governments-Improved Pregnancy Outcome Program				
2762	0999		Certifications Forward			4 618 84	
			District X -				
2763	1001		Salaries				
2764	1004		Expenses				
2765	1031		Aid to Local Governments-Family Planning Services				
2766	1034		Aid to Local Governments-School Health Services				
2767	1037		Aid to Local Governments-Improved Pregnancy Outcome Program				
2768	1099		Certifications Forward			87 01	
			District II -				
2769	1101		Salaries				
2770	1104		Expenses				
2771	1134		Aid to Local Governments-School Health Services				
2772	1137		Aid to Local Governments-Improved Pregnancy Outcome Program				
2773	1199		Certifications Forward			2 134 86	
			District XII -				
2774	1203		Other Personal Services				
2775	1204		Expenses				
2776	1206		Other Personal Services				
2777	1210		Aid to Local Governments-Contribution to County Health Units				
2778	1221		Special Categories-Regional Diabetes Centers				
2779	1230		Special Categories-Kidney Disease Program				
2780	1231		Aid to Local Governments-Family Planning Services				
2781	1238		Construction/Renovation County Health Unit Facilities				
2782	1239		Special Categories-Chronic Disease Control Project				
2783	1270		Special Categories-Drugs, Vaccines And Other Biologicals				
2784	1299		Certifications Forward			26 096 79	
			Tuberculosis Hospital-Disbursement Control -				
2785	2001		Salaries			2 620 837 00	
2786	2003		Other Personal Services			20 583 00	
2787	2004		Expenses			1 039 569 00	
2788	2006		Operating Capital Outlay			37 564 00	
2789	2007		Food Products			80 732 00	
2790	2099		Certifications Forward	136 285 52			
			Tuberculosis Hospital-A. G. Holley -				
2791	2101		Salaries				
2792	2103		Other Personal Services				
2793	2104		Expenses				
2794	2106		Operating Capital Outlay				
2795	2107		Food Products				
2796	2199		Certifications Forward				
2797			Total Division of Health Services	\$ 1 330 889 61	\$ 73 697 36	\$ 87 493 794 00	\$
600			Office of the Secretary				
2798	0101		Salaries	\$	\$	\$ 2 011 825 00	\$
2799	0103		Other Personal Services			36 006 00	
2800	0104		Expenses			417 368 00	
2801	0106		Operating Capital Outlay			22 743 00	
2802	0123		Special Categories-Statwide Human Rights Advocacy Committee			15 158 00	
2803	0135		Relief Act Susie Mae Merrill				100 000 00
2804	0199		Certifications Forward	156 487 40	2 529 41		
2805			Total Office of the Secretary	\$ 156 487 40	\$ 2 529 41	\$ 2 505 080 00	\$ 100 000 00
601			Office of the Assistant Secretary for Administration				
2806	0101		Salaries	\$	\$	\$ 8 832 631 00	\$ 12 696 00
2807	0103		Other Personal Services			102 913 00	
2808	0104		Expenses			3 129 423 00	3 912 00
2809	0106		Operating Capital Outlay			106 022 00	3 346 00
2810	0110		Lump Sum-Building Leases Deficit			1 984 049 00	

* Authorized by Senate Bill No. 275, 1985 Session

* Authorized by House of Representatives Bill No. 19-A, 1984 Special Session

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 239,521.00	\$	\$	\$ 239,521.00	\$	\$ 239,521.00	\$ 239,521.00	\$	\$ 202,055.70	2751
457,759.00			457,759.00	255,703.30		255,703.30		202,055.70	2752
7,853.87			7,737.40	7,737.40		7,737.40			2753
17,832.15			17,243.74	17,243.74		17,243.74			2754
167,050.00			167,050.00	150,196.05		150,196.05	16,853.95	16,853.95	2755
20,000.00			20,000.00	16,095.00		16,095.00	3,905.00	3,905.00	2756
42,245.00			42,245.00	35,147.36		35,147.36	7,097.64	7,097.64	2757
294,215.00			294,215.00	294,215.00		294,215.00			2758
283,893.00			283,893.00	283,893.00		283,893.00			2759
422,730.00			422,730.00	422,730.00		422,730.00			2760
190,000.00			190,000.00	190,000.00		190,000.00			2761
34,327.45			29,708.61	29,708.61		29,708.61			2762
195,847.00			195,847.00	182,578.18		182,578.18	13,268.82	13,268.82	2763
38,873.00			38,873.00	32,852.00		32,852.00	6,021.00	6,021.00	2764
5,000.00			5,000.00	1,560.00		1,560.00	3,440.00	3,440.00	2765
328,639.00			328,639.00	328,639.00		328,639.00			2766
245,000.00			245,000.00	245,000.00		245,000.00			2767
5,619.66			5,522.65	5,522.65		5,522.65			2768
251,757.00			251,757.00	221,657.98		221,657.98	30,099.02	30,099.02	2769
69,902.00			69,902.00	57,673.04		57,673.04	12,228.96	12,228.96	2770
583,818.00			583,818.00	583,818.00		583,818.00			2771
206,433.00			206,433.00	181,000.00		181,000.00	25,433.00	25,433.00	2772
26,853.88			24,719.00	24,719.00		24,719.00			2773
10,000.00			10,000.00	4,404.24		4,404.24	5,595.76	5,595.76	2774
661,118.00			661,118.00	644,827.39		644,827.39	16,290.61	16,290.61	2775
2,970.00			2,970.00	2,649.00		2,649.00	321.00	321.00	2776
59,228,100.00			59,228,100.00	59,228,100.00	59,228,100.00	59,228,100.00			2777
1,007,025.00			1,007,025.00	815,953.47		815,953.47	191,071.53	191,071.53	2778
578,316.00			578,316.00	406,600.53		406,600.53	171,715.47	171,715.47	2779
45,185.00			45,185.00	45,185.00		45,185.00			2780
2,150,000.00			2,150,000.00	2,081,753.37		2,081,753.37	68,246.63	68,246.63	2781
87,682.00			87,682.00	69,564.90		69,564.90	18,117.10	18,117.10	2782
3,773,246.00			3,773,246.00	3,505,438.15		3,505,438.15	267,807.85	267,807.85	2783
718,182.18			692,091.39	692,091.39		692,091.39			2784
(2,620,837.00)									2785
(20,593.00)									2786
(1,035,569.00)									2787
(137,564.00)									2788
(80,732.00)									2789
(136,285.52)									2790
2,638,158.00			2,638,158.00	2,537,152.51		2,537,152.51	101,005.49	101,005.49	2791
20,593.00			20,593.00	16,486.09		16,486.09	4,106.91	4,106.91	2792
1,145,582.00			1,145,582.00	1,140,563.18		1,140,563.18	5,018.82	5,018.82	2793
37,564.00			37,564.00	26,291.62		26,291.62	11,272.38	11,272.38	2794
80,732.00			80,732.00	78,564.90		78,564.90	2,167.10	2,167.10	2795
136,285.52			136,285.52	136,285.52		136,285.52			2796
\$ 3,994,528.00	\$	\$	\$ 87,745,514.23	\$ 25,774,477.08	\$ 59,854,171.00	\$ 85,668,648.08	\$ 2,076,866.15	\$ 2,076,866.15	2797
\$ 116,261.00	\$	\$	\$ 1,995,564.00	\$ 1,869,544.57	\$	\$ 1,869,544.57	\$ 126,019.43	\$ 126,019.43	2798
7,637.00			45,643.00	33,095.59		33,095.59	12,547.41	12,547.41	2799
85,194.00			502,552.00	474,175.15		474,175.15	28,376.85	28,376.85	2800
13,672.00			36,415.00	21,102.53		21,102.53	15,312.47	15,312.47	2801
			15,158.00	13,118.63		13,118.63	2,039.37	2,039.37	2802
			100,000.00	100,000.00		100,000.00			2803
			152,967.99	152,967.99		152,967.99			2804
\$ 90,242.00	\$	\$	\$ 2,848,299.99	\$ 2,664,004.46	\$	\$ 2,664,004.46	\$ 184,295.53	\$ 184,295.53	2805
\$ 320,727.00	\$	\$	\$ 9,166,054.00	\$ 8,764,203.00	\$	\$ 8,764,203.00	\$ 401,851.00	\$ 401,851.00	2806
160,993.00			263,806.00	198,178.33		198,178.33	65,627.67	65,627.67	2807
(223,994.00)			2,908,341.00	2,449,974.26		2,449,974.26	458,366.74	458,366.74	2808
97,534.00			206,892.00	181,701.31		181,701.31	25,190.69	25,190.69	2809
(1,984,049.00)									2810

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
590-603			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
601			Office of the Assistant Secretary for Administration (Continued)				
2611	0110		Special Categories-State Institutional Claims	\$	\$	\$ 15,000.00	\$
2612	0120		Special Categories-Contract Nursing Home Audit Program			504,000.00	
2613	0139		Lump Sum-Departmental Staff Development and Training			750,000.00	
2614	0140		Special Categories-Acquisition of Motor Vehicles			436,611.00	
2615	0143		Special Categories-Departmental Staff Development & Training				
2616	0170		Special Categories-University Education and Training			596,349.00	
2617	0191		Data Processing Services			1,437,227.00	
2618	0199		Certifications: Forward	1,850,460.89	7,247.64		
2619			Total Office of the Assistant Secretary for Administration	\$ 1,850,460.89	\$ 7,247.64	\$ 17,892,225.00	\$ 19,944.00
602			Office of the Assistant Secretary for Program Planning				
2620	0101		Salaries	\$	\$	\$ 10,933,954.00	\$
2621	0103		Other Personal Services			720,408.00	
2622	0104		Expenses			3,132,542.00	
2623	0106		Operating Capital Outlay			71,843.00	
2624	0109		Lump Sum-Multiple Sclerosis			41,272.00	
2625	0120		Special Categories-Medicaid Peer Review			174,608.00	
2626	0121		Special Categories-Medicaid Federal Finance Participation Change			201,000.00	
2627	0122		Special Categories-Hospital Reimbursement			472,500.00	
2628	0123		Special Categories-S.E. Florida/Cntrl. on Aging			300,000.00	
2629	0124		Special Categories-Task FCE/RES Prog. Pub. Psy			150,000.00	
2630	0143		Special Categories-Departmental Staff Development & Training				
2631	0169		Special Categories-Health Manpower Clearinghouse			40,000.00	
2632	0171		Special Categories-University Education and Training				
2633	0179		Lump Sum-Breast Cancer				50,000.00
2634	0191		Data Processing Services			5,564,585.00	
2635	0199		Certifications: Forward	1,779,062.41	11,595.33		
2636			Total Office of the Assistant Secretary for Program Planning	\$ 1,779,062.41	\$ 11,595.33	\$ 21,802,712.00	\$ 50,000.00
603			Office of the Assistant Secretary for Operations				
2637	0101		Salaries	\$	\$	\$ 10,145,146.00	\$
2638	0103		Other Personal Services			115,569.00	
2639	0104		Expenses			4,117,508.00	
2640	0106		Operating Capital Outlay			482,133.00	
2641	0110		Special Categories-Purchase of Services-Child Support Enforcement			388,570.00	
2642	0130		Aid to Local Governments-Mosquito Control Program			3,043,712.00	
2643	0139		Lump Sum-Prepaid Health Care Service Problems				24,362.00
2644	0191		Data Processing Services			820,741.00	
2645	0199		Certifications: Forward	1,097,401.34	451.17		
2646			Total Office of the Assistant Secretary for Operations	\$ 1,097,401.34	\$ 451.17	\$ 19,113,379.00	\$ 24,362.00
2647			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 89,634,830.73	\$ 9,636,934.65	\$ 1,260,599,121.00	\$ 24,626,494.00
620			DEPARTMENT OF MILITARY AFFAIRS				
2648	0101		Salaries	\$	\$	\$ 1,942,716.00	\$
2649	0103		Other Personal Services			24,246.00	
2650	0104		Expenses			1,806,257.00	
2651	0106		Operating Capital Outlay			91,422.00	
2652	0121		Special Categories-National Guard Emergencies				
2653	0199		Certifications: Forward	122,884.40	2,392.99		
2654			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 122,884.40	\$ 2,392.99	\$ 3,864,641.00	\$
640			COMMISSION ON ETHICS				
2655	0101		Salaries	\$	\$	\$	\$
2656	0103		Other Personal Services				
2657	0104		Expenses				
2658	0106		Operating Capital Outlay				
2659	0109		Lump Sum			381,650.00	
2660	0199		Certifications: Forward	5,205.59	128.50		
2661			TOTAL COMMISSION ON ETHICS	\$ 5,205.59	\$ 128.50	\$ 381,650.00	\$

* Authorized by Chapter 84-222, Laws of Florida

* Authorized by Chapter 84-313, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 15,000.00	\$ 9,536.23	\$	\$ 9,536.23	\$ 5,463.77	\$ 5,463.77	2811
			504,000.00	96,180.50		96,180.50	407,819.50	407,819.50	2812
1750,000.00			433,611.00	323,039.93		323,039.93	110,571.07	110,571.07	2813
13,000.00			352,915.00	176,514.70		176,514.70	176,400.30	176,400.30	2814
952,915.00			179,906.00	131,340.63		131,340.63	48,565.37	48,565.37	2815
415,443.00			1,625,514.00	1,625,514.00		1,625,514.00			2816
188,287.00			1,843,213.25	1,843,213.25		1,843,213.25			2817
									2818
\$ (2,256,130.00)	\$	\$	\$ 17,499,252.25	\$ 15,799,396.14	\$	\$ 15,799,396.14	\$ 1,699,856.11	\$ 1,699,856.11	2819
\$	\$	\$	\$ 11,436,444.00	\$ 10,833,996.47	\$	\$ 10,833,996.47	\$ 604,447.53	\$ 604,447.53	2820
504,490.00			1,306,736.00	769,872.79		769,872.79	535,863.21	535,863.21	2821
585,328.00			3,122,929.00	2,898,917.69		2,898,917.69	224,011.31	224,011.31	2822
19,613.00			196,701.00	118,248.10		118,248.10	78,452.90	78,452.90	2823
124,858.00									2824
141,272.00			174,608.00	104,183.94		104,183.94	70,424.06	70,424.06	2825
	201,000.00							201,000.00	2826
			472,500.00	195,109.91		195,109.91	277,390.09	277,390.09	2827
			300,000.00	88,693.58		88,693.58	211,306.42	211,306.42	2828
			150,000.00	63,083.66		63,083.66	86,916.34	86,916.34	2829
216,236.00			216,236.00	133,214.32		133,214.32	83,021.68	83,021.68	2830
			40,000.00	28,110.78		28,110.78	11,889.22	11,889.22	2831
415,443.00			415,443.00	151,954.38		151,954.38	263,488.62	263,488.62	2832
150,000.00									2833
111,524.00			5,453,061.00	5,453,061.00		5,453,061.00			2834
			1,767,467.08	1,767,467.08		1,767,467.08			2835
\$ 1,633,946.00	\$ 201,000.00	\$	\$ 25,053,125.08	\$ 22,605,913.70	\$	\$ 22,605,913.70	\$ 2,447,211.38	\$ 2,447,211.38	2836
\$	\$	\$	\$ 10,412,382.00	\$ 9,901,766.78	\$	\$ 9,901,766.78	\$ 510,615.22	\$ 510,615.22	2837
267,236.00			275,171.00	240,927.49		240,927.49	34,243.51	34,243.51	2838
159,602.00			4,181,783.00	3,735,490.06		3,735,490.06	446,292.94	446,292.94	2839
64,275.00			572,840.00	355,806.31		355,806.31	217,033.69	217,033.69	2840
90,707.00			388,570.00	281,592.39		281,592.39	106,977.61	106,977.61	2841
			3,043,712.00	3,018,712.00		3,018,712.00	25,000.00	25,000.00	2842
117,161.00	7,201.00							7,201.00	2843
710,676.00			1,531,417.00	1,531,417.00		1,531,417.00			2844
			1,096,950.17	1,096,950.17		1,096,950.17			2845
\$ 1,275,336.00	\$ 7,201.00	\$	\$ 21,502,825.17	\$ 20,162,662.19	\$	\$ 20,162,662.19	\$ 1,340,162.98	\$ 1,340,162.98	2846
\$ 17,790,227.31	\$ 23,469,123.00	\$	\$ 1,269,544,615.39	\$ 1,176,340,345.40	\$ 59,974,171.00	\$ 1,236,314,520.40	\$ 123,230,094.99	\$ 146,699,217.99	2847
\$	\$	\$	\$ 1,974,412.00	\$ 1,962,549.82	\$	\$ 1,962,549.82	\$ 11,862.18	\$ 11,862.18	2848
31,696.00			24,246.00	21,290.02		21,290.02	2,955.98	2,955.98	2849
55,200.00			1,861,457.00	1,796,529.67		1,796,529.67	64,927.33	64,927.33	2850
			91,422.00	70,260.21		70,260.21	21,161.79	21,161.79	2851
2,802.00			2,802.00	2,801.57		2,801.57	43	43	2852
			120,491.41	120,491.41		120,491.41			2853
\$ 89,698.00	\$	\$	\$ 4,074,830.41	\$ 3,973,922.70	\$	\$ 3,973,922.70	\$ 100,907.71	\$ 100,907.71	2854
\$	\$	\$	\$ 276,452.00	\$ 276,296.59	\$	\$ 276,296.59	\$ 155.41	\$ 155.41	2855
12,000.00			12,000.00	10,757.98		10,757.98	1,242.02	1,242.02	2856
97,960.00			97,960.00	93,360.32		93,360.32	4,599.68	4,599.68	2857
4,000.00			4,000.00	1,391.04		1,391.04	2,608.96	2,608.96	2858
(373,059.00)			8,591.00	1,570.75		1,570.75	7,020.25	7,020.25	2859
			5,077.09	5,077.09		5,077.09			2860
\$ 17,343.00	\$	\$	\$ 404,070.09	\$ 388,453.77	\$	\$ 388,453.77	\$ 15,616.32	\$ 15,616.32	2861

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
700-705			DEPARTMENT OF CORRECTIONS				
700			Office of the Secretary and Office of Management and Budget:				
2862		0008	FCO-Hendry Correctional Institution-312 Beds	\$ 818,796.63	\$	\$	\$
2863		0018	FCO-Expansion of Three Existing Community Correctional Centers-72 Beds	118,439.65			
2864		0048	FCO-Conversion of East Palatka Road Prison to Putnam Corr. Inst. ¹ Phase I-112 Beds	1,315,615.58			
2865		0101	Salaries			3,776,981.00	
2866		0103	Other Personal Services			70,870.00	
2867		0104	Expenses			968,295.00	
2868		0106	Operating Capital Outlay			60,709.00	
2869		0110	Special Categories-Return of Parole Violators			131,282.00	
2870		0115	Financial Assistance-Payments-Discharge and Travel Pay			668,746.00	
2871		0190	Relief Act-Hazel W. Wynn				200,000.00
2872		0191	Data Processing Services			3,242,463.00	
2873		0199	Certifications- Forward	428,842.10	28,060.15		
2874		0248	FCO-Correctional Institution-Phase II	135,950.97			
2875		0506	FCO-Completion of Phase I-Volusia Correctional Institution	64,646.72			
2876		0548	FCO-Locking System-Parts-Six Institutions	6,902.37			
2877		0558	FCO-Renovations and Additions-Mental Health Facilities	151,273.24			
2878		0568	FCO-Expansion of Capacity-Lake Correctional Institution	23,916.23			
2879		0578	FCO-Supplemental-Volusia (Tomoka) Correctional Institution	142,658.33			
2880			Total Office of the Secretary and Office of Management and Budget:	\$ 3,207,101.82	\$ 28,060.15	\$ 8,919,356.00	\$ 200,000.00
701			Office of the Assistant Secretary for Programs:				
2881		0101	Salaries	\$	\$	\$ 2,379,619.00	\$
2882		0103	Other Personal Services			171,045.00	
2883		0104	Expenses			534,625.00	
2884		0106	Operating Capital Outlay			21,928.00	
2885		0199	Certifications- Forward	398,581.55	25,032.98		
2886			Total Office of the Assistant Secretary for Programs:	\$ 398,581.55	\$ 25,032.98	\$ 3,107,217.00	\$
702			Office of the Assistant Secretary for Operations and Regional Administration:				
			Office of Assistant Secretary for Operations & Regional Administration Regional Control -				
2887		0001	Salaries	\$	\$	\$ 2,443,078.00	\$
2888		0003	Other Personal Services			2,784.00	
2889		0004	Expenses			706,036.00	
2890		0006	Operating Capital Outlay			50,181.00	
2891		0020	Special Categories-State Institutional Claims			2,000.00	
2892		0040	Special Categories-Tuition Payments			355,360.00	
2893		0099	Certifications- Forward	217,297.48			
			Region I -				
2894		0101	Salaries				
2895		0104	Expenses				
2896		0106	Operating Capital Outlay				
2897		0199	Certifications- Forward				
			Region II -				
2898		0201	Salaries				
2899		0204	Expenses				
2900		0206	Operating Capital Outlay				
2901		0299	Certifications- Forward				
			Region III -				
2902		0301	Salaries				
2903		0304	Expenses				
2904		0306	Operating Capital Outlay				
2905		0399	Certifications- Forward		18.65		
			Region IV -				
2906		0401	Salaries				
2907		0404	Expenses				
2908		0406	Operating Capital Outlay				
2909		0499	Certifications- Forward				
			Region V -				
2910		0501	Salaries				
2911		0504	Expenses				
2912		0506	Operating Capital Outlay				
2913		0599	Certifications- Forward		29.03		
			Region VI -				
2914		0601	Salaries				
2915		0603	Other Personal Services				
2916		0604	Expenses				
2917		0606	Operating Capital Outlay				
2918		0690	Special Categories-Payment for Transfer of Correctional Industries to PRIDE			2,000,000.00	
2919		0699	Certifications- Forward		160.00		
2920			Total Office of the Assistant Secretary for Operations and Regional Administration:	\$ 217,297.48	\$ 207.68	\$ 5,558,441.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 818,796.63	\$ 359,668.93	\$	\$ 359,668.93	\$ 459,127.70	\$ 459,127.70	2862
			118,499.65	41,811.47		41,811.47	76,688.18	76,688.18	2863
			1,315,615.58	1,021,946.71		1,021,946.71	293,668.87	293,668.87	2864
153,074.00			3,930,055.00	3,731,669.29		3,731,669.29	198,385.71	198,385.71	2865
7,000.00			77,870.00	66,227.10		66,227.10	11,642.90	11,642.90	2866
113,604.00			1,081,899.00	1,015,862.10		1,015,862.10	66,036.90	66,036.90	2867
17,000.00			77,709.00	53,759.88		53,759.88	23,949.12	23,949.12	2868
(31,000.00)			100,292.00	67,116.30		67,116.30	33,175.70	33,175.70	2869
240,000.00			908,746.00	837,546.27		837,546.27	71,199.73	71,199.73	2870
			200,000.00	200,000.00		200,000.00			2871
162,000.00			3,404,463.00	3,308,504.92		3,308,504.92	95,958.08	95,958.08	2872
			400,781.95	400,781.95		400,781.95			2873
			135,950.97	130,098.65		130,098.65	5,852.32	5,852.32	2874
			64,646.72	50,903.48		50,903.48	13,743.24	13,743.24	2875
			6,902.37			6,902.37	6,902.37	6,902.37	2876
			151,273.24	110,461.59		110,461.59	40,811.65	40,811.65	2877
			23,916.23	23,894.97		23,894.97	21.26	21.26	2878
			142,658.33	142,658.33		142,658.33			2879
\$ 661,678.00	\$	\$	\$ 12,960,075.67	\$ 11,562,911.94	\$	\$ 11,562,911.94	\$ 1,397,163.73	\$ 1,397,163.73	2880
\$ 18,616.00	\$	\$	\$ 2,371,003.00	\$ 2,271,269.42	\$	\$ 2,271,269.42	\$ 99,733.58	\$ 99,733.58	2881
8,550.00			179,595.00	124,509.89		124,509.89	55,085.11	55,085.11	2882
24,100.00			558,725.00	528,151.77		528,151.77	30,573.23	30,573.23	2883
			21,928.00	18,602.05		18,602.05	3,325.95	3,325.95	2884
			373,548.57	373,548.57		373,548.57			2885
\$ 24,034.00	\$	\$	\$ 3,504,799.57	\$ 3,316,081.70	\$	\$ 3,316,081.70	\$ 188,717.87	\$ 188,717.87	2886
\$ 12,443,078.00	\$	\$	\$	\$	\$	\$	\$	\$	2887
(2,784.00)									2888
(706,038.00)									2889
(50,181.00)									2890
(2,000.00)									2891
153,000.00			508,360.00	430,848.41		430,848.41	77,511.59	77,511.59	2892
(140,571.77)			76,725.71	76,725.71		76,725.71			2893
338,967.00			338,967.00	324,102.67		324,102.67	14,864.33	14,864.33	2894
97,258.00			97,258.00	94,272.05		94,272.05	2,985.95	2,985.95	2895
5,305.00			5,305.00	2,057.89		2,057.89	3,247.11	3,247.11	2896
17,747.02			17,747.02	17,747.02		17,747.02			2897
589,468.00			589,468.00	548,925.18		548,925.18	40,542.82	40,542.82	2898
191,537.00			191,537.00	185,495.41		185,495.41	6,041.59	6,041.59	2899
23,250.00			23,250.00	23,129.25		23,129.25	120.75	120.75	2900
35,016.60			35,016.60	36,016.60		36,016.60			2901
402,982.00			402,982.00	384,131.52		384,131.52	18,850.48	18,850.48	2902
111,221.00			111,221.00	108,943.24		108,943.24	2,277.76	2,277.76	2903
4,222.00			4,222.00	3,731.60		3,731.60	490.40	490.40	2904
23,041.66			23,023.01	23,023.01		23,023.01			2905
426,248.00			426,248.00	387,668.50		387,668.50	38,579.50	38,579.50	2906
181,352.00			181,352.00	162,706.79		162,706.79	18,645.21	18,645.21	2907
7,599.00			7,599.00	1,362.00		1,362.00	6,237.00	6,237.00	2908
29,411.67			29,411.67	29,411.67		29,411.67			2909
392,782.00			392,782.00	366,719.91		366,719.91	26,062.09	26,062.09	2910
114,262.00			114,262.00	109,014.79		109,014.79	5,247.21	5,247.21	2911
5,660.00			5,660.00	2,522.37		2,522.37	3,137.63	3,137.63	2912
18,517.53			18,488.50	18,488.50		18,488.50			2913
389,840.00			389,840.00	373,271.79		373,271.79	16,568.21	16,568.21	2914
2,784.00			2,784.00	2,473.97		2,473.97	310.03	310.03	2915
87,472.00			87,472.00	84,066.31		84,066.31	3,405.69	3,405.69	2916
4,145.00			4,145.00	2,288.00		2,288.00	1,857.00	1,857.00	2917
			2,000,000.00		2,000,000.00	2,000,000.00			2918
16,837.29			16,677.29	16,677.29		16,677.29			2919
\$ 325,273.00	\$	\$	\$ 6,101,803.80	\$ 3,814,821.45	\$ 2,000,000.00	\$ 5,814,821.45	\$ 286,982.35	\$ 286,982.35	2920

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
700-705			DEPARTMENT OF CORRECTIONS (Continued)				
703			Major Institutions:				
			Major Institutions-Institution Control--				
2921	0001		Salaries	\$	\$	\$ 148,857,867.00	\$
2922	0003		Other Personal Services			1,245,933.00	
2923	0004		Expenses			42,931,715.00	
2924	0006		Operating Capital Outlay			2,718,120.00	
2925	0007		Food Products			17,471,090.00	
2926	0008		FCO-Construct Plywood Facility-Lafayette County	2,845,012.92			
2927	0020		Special Categories-Contract Education			2,921,458.00	
2928	0021		Special Categories-Contract Management Svcs. Dept. of Corrections				
			Reception/Medical Center Hospital			200,000.00	
2929	0022		Special Categories-Contract Mental Health Facility Services			1,221,221.00	
2930	0030		Lump Sum-New Beds			528,000.00	
2931	0093		Salary Incentive Payment			793,848.00	
2932	0099		Certifications Forward	10,640,108.72			
			Apalachee Correction Institution--				
2933	0201		Salaries				
2934	0203		Other Personal Services				
2935	0204		Expenses				
2936	0206		Operating Capital Outlay				
2937	0207		Food Products				
2938	0220		Special Categories-Contract Education				
2939	0299		Certifications Forward			36.38	
			Avon Park Correctional Institution--				
2940	0301		Salaries				
2941	0303		Other Personal Services				
2942	0304		Expenses				
2943	0306		Operating Capital Outlay				
2944	0307		Food Products				
2945	0320		Special Categories-Contract Education				
2946	0399		Certifications Forward				
			Florida Correctional Institution--				
2947	0401		Salaries				
2948	0403		Other Personal Services				
2949	0404		Expenses				
2950	0406		Operating Capital Outlay				
2951	0407		Food Products				
2952	0420		Special Categories-Contract Education				
2953	0499		Certifications Forward			8,495.77	
			Florida State Prison--				
2954	0501		Salaries				
2955	0503		Other Personal Services				
2956	0504		Expenses				
2957	0506		Operating Capital Outlay				
2958	0507		Food Products				
2959	0520		Special Categories-Contract Education				
2960	0599		Certifications Forward			15,123.99	
			Glades Correctional Institution--				
2961	0601		Salaries				
2962	0603		Other Personal Services				
2963	0604		Expenses				
2964	0606		Operating Capital Outlay				
2965	0607		Food Products				
2966	0620		Special Categories-Contract Education				
2967	0699		Certifications Forward			4,009.59	
			Sumter Correctional Institution--				
2968	0701		Salaries				
2969	0703		Other Personal Services				
2970	0704		Expenses				
2971	0706		Operating Capital Outlay				
2972	0707		Food Products				
2973	0720		Special Categories-Contract Education				
2974	0799		Certifications Forward			496.91	
			DeSoto Correctional Institution--				
2975	0801		Salaries				
2976	0803		Other Personal Services				
2977	0804		Expenses				
2978	0806		Operating Capital Outlay				
2979	0807		Food Products				
2980	0820		Special Categories-Contract Education				
2981	0899		Certifications Forward			717.86	
			Reception And Medical Center--				
2982	0901		Salaries				
2983	0903		Other Personal Services				
2984	0904		Expenses				
2985	0906		Operating Capital Outlay				
2986	0907		Food Products				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 148,235,456.00	\$ 622,411.00		\$	\$	\$	\$	\$	622,411.00	2921
(1,245,933.00)									2922
(42,931,715.00)									2923
(2,718,120.00)									2924
(17,471,090.00)									2925
			2,845,012.92	1,319,061.66		1,319,061.66	1,525,951.24	1,525,951.24	2926
(2,921,456.00)									2927
(200,000.00)									2928
(623,564.00)	372,657.00		25,000.00				25,000.00	397,657.00	2929
(528,000.00)									2930
210,000.00			1,003,848.00	904,060.61		904,060.61	99,767.39	99,767.39	2931
(10,573,210.74)			66,897.96	66,897.96		66,897.96			2932
9,038,116.00			9,038,116.00	8,624,936.70		8,624,936.70	413,177.30	413,177.30	2933
26,017.00				22,848.63		22,848.63	3,168.37	3,168.37	2934
2,058,072.00			2,058,072.00	1,945,055.51		1,945,055.51	113,016.49	113,016.49	2935
121,806.00			121,806.00	98,091.56		98,091.56	23,716.42	23,716.42	2936
932,699.00			932,699.00	932,342.66		932,342.66	356.34	356.34	2937
283,783.00			283,783.00	148,876.00		148,876.00	134,907.00	134,907.00	2938
609,157.70			609,121.32	609,121.32		609,121.32			2939
6,873,206.00			6,873,206.00	6,516,207.76		6,516,207.76	356,998.24	356,998.24	2940
35,926.00				25,227.74		25,227.74	10,700.26	10,700.26	2941
2,364,713.00			2,364,713.00	2,070,686.51		2,070,686.51	294,026.49	294,026.49	2942
99,614.00			99,614.00	33,793.24		33,793.24	65,820.76	65,820.76	2943
969,271.00			969,271.00	913,142.99		913,142.99	56,128.01	56,128.01	2944
137,700.00			137,700.00	117,077.00		117,077.00	20,623.00	20,623.00	2945
336,344.41			336,344.41	336,344.41		336,344.41			2946
4,607,232.00			4,607,232.00	4,334,297.69		4,334,297.69	272,934.31	272,934.31	2947
3,200.00				3,148.96		3,148.96	51.04	51.04	2948
1,170,894.00			1,170,894.00	1,087,723.98		1,087,723.98	83,170.02	83,170.02	2949
69,166.00			69,166.00	50,556.48		50,556.48	18,609.52	18,609.52	2950
363,624.00			363,624.00	357,086.34		357,086.34	6,537.66	6,537.66	2951
6,000.00			6,000.00				6,000.00	6,000.00	2952
335,026.42			326,532.65	326,532.65		326,532.65			2953
9,962,866.00			9,962,866.00	9,475,555.26		9,475,555.26	487,310.74	487,310.74	2954
207,279.00				204,939.25		204,939.25	2,339.75	2,339.75	2955
2,423,436.00			2,423,436.00	1,991,844.36		1,991,844.36	431,591.64	431,591.64	2956
177,673.00			177,673.00	109,026.60		109,026.60	68,646.40	68,646.40	2957
1,219,900.00			1,219,900.00	1,164,276.48		1,164,276.48	55,623.52	55,623.52	2958
50,588.00			50,588.00	50,413.52		50,413.52	174.48	174.48	2959
752,466.15			737,344.16	737,344.16		737,344.16			2960
5,029,947.00			5,029,947.00	4,832,696.99		4,832,696.99	197,250.01	197,250.01	2961
1,000.00							1,000.00	1,000.00	2962
1,490,151.00			1,490,151.00	1,471,619.18		1,471,619.18	18,531.82	18,531.82	2963
112,031.00			112,031.00	87,001.45		87,001.45	25,029.55	25,029.55	2964
613,056.00			613,056.00	610,755.15		610,755.15	2,300.85	2,300.85	2965
72,000.00			72,000.00	72,000.00		72,000.00			2966
281,612.25			277,602.66	277,602.66		277,602.66			2967
6,651,762.00			6,651,762.00	6,288,648.76		6,288,648.76	363,113.24	363,113.24	2968
1,000.00				920.00		920.00	80.00	80.00	2969
1,645,691.00			1,645,691.00	1,526,177.01		1,526,177.01	119,513.99	119,513.99	2970
146,055.00			146,055.00	38,918.96		38,918.96	107,136.04	107,136.04	2971
661,531.00			661,531.00	571,932.26		571,932.26	89,598.74	89,598.74	2972
308,193.00			308,193.00	154,713.05		154,713.05	153,479.95	153,479.95	2973
446,596.98			446,100.07	446,100.07		446,100.07			2974
4,601,555.00			4,601,555.00	4,373,537.17		4,373,537.17	228,017.83	228,017.83	2975
18,606.00				17,509.55		17,509.55	1,096.45	1,096.45	2976
1,015,049.00			1,015,049.00	903,801.72		903,801.72	111,247.28	111,247.28	2977
73,135.00			73,135.00	42,152.43		42,152.43	30,982.57	30,982.57	2978
538,954.00			538,954.00	518,299.02		518,299.02	20,654.98	20,654.98	2979
154,096.00			154,096.00	106,886.00		106,886.00	47,200.00	47,200.00	2980
295,481.15			294,763.29	294,763.29		294,763.29			2981
18,091,062.00			18,091,062.00	17,299,343.70		17,299,343.70	791,718.30	791,718.30	2982
443,000.00			443,000.00	338,113.32		338,113.32	104,886.68	104,886.68	2983
8,267,895.00			8,267,895.00	7,945,707.30		7,945,707.30	322,187.70	322,187.70	2984
609,086.00			609,086.00	396,472.71		396,472.71	210,613.29	210,613.29	2985
1,841,302.00			1,841,302.00	1,784,910.42		1,784,910.42	56,391.56	56,391.56	2986

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
700.705			DEPARTMENT OF CORRECTIONS (Continued)				
703			Major Institutions: (Continued)				
			Reception And Medical Center - (Continued)				
2987	0921		Special Categories-Contract Management Service Dept. of Corrections	\$	\$	\$	\$
			Reception Medical Center Hosp				
2988	0999		Certifications Forward			14,013.36	
			Brevard Correctional Institution -				
2989	1001		Salaries				
2990	1004		Expenses				
2991	1006		Operating Capital Outlay				
2992	1007		Food Products				
2993	1020		Special Categories-Contract Education				
2994	1099		Certifications Forward				
			Marion Correctional Institution -				
2995	1101		Salaries				
2996	1104		Expenses				
2997	1106		Operating Capital Outlay				
2998	1107		Food Products				
2999	1199		Certifications Forward			6,059.41	
			Lawley Correctional Institution -				
3000	1201		Salaries				
3001	1204		Expenses				
3002	1206		Operating Capital Outlay				
3003	1207		Food Products				
3004	1220		Special Categories-Contract Education				
3005	1299		Certifications Forward			177.30	
			Union Correctional Institution -				
3006	1301		Salaries				
3007	1303		Other Personal Services				
3008	1304		Expenses				
3009	1306		Operating Capital Outlay				
3010	1307		Food Products				
3011	1320		Special Categories-Contract Education				
3012	1399		Certifications Forward			9,844.73	
			Zephyrhills Correctional Institution -				
3013	1401		Salaries				
3014	1403		Other Personal Services				
3015	1404		Expenses				
3016	1406		Operating Capital Outlay				
3017	1407		Food Products				
3018	1420		Special Categories-Contract Education				
3019	1499		Certifications Forward			3,114.71	
			Cross City Correctional Institution -				
3020	1501		Salaries				
3021	1503		Other Personal Services				
3022	1504		Expenses				
3023	1506		Operating Capital Outlay				
3024	1507		Food Products				
3025	1520		Special Categories-Contract Education				
3026	1599		Certifications Forward				
			River Junction Correctional Institution -				
3027	1601		Salaries				
3028	1604		Expenses				
3029	1606		Operating Capital Outlay				
3030	1607		Food Products				
3031	1620		Special Categories-Contract Education				
3032	1699		Certifications Forward			2,090.37	
			Lantana Correctional Institution -				
3033	1701		Salaries				
3034	1703		Other Personal Services				
3035	1704		Expenses				
3036	1706		Operating Capital Outlay				
3037	1707		Food Products				
3038	1720		Special Categories-Contract Education				
3039	1799		Certifications Forward				
			Hendry County Correction Institution -				
3040	1801		Salaries				
3041	1803		Other Personal Services				
3042	1804		Expenses				
3043	1806		Operating Capital Outlay				
3044	1807		Food Products				
3045	1820		Special Categories-Contract Education				
3046	1899		Certifications Forward			2,987.51	
			Dade Correctional Institution -				
3047	1901		Salaries				
3048	1903		Other Personal Services				
3049	1904		Expenses				
3050	1906		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 200,000.00	\$	\$	\$ 200,000.00	\$ 186,333.31	\$	\$ 186,333.31	\$ 13,666.69	\$ 13,666.69	2987
1,819,464.86			1,805,451.48	1,805,451.48		1,805,451.48			2988
4,717,151.00			4,717,151.00	4,456,277.74		4,456,277.74	260,873.26	260,873.26	2989
1,409,292.00			1,409,292.00	1,320,656.00		1,320,656.00	88,636.00	88,636.00	2990
74,714.00			74,714.00	53,593.09		53,593.09	21,120.91	21,120.91	2991
589,509.00			589,509.00	571,399.90		571,399.90	18,109.10	18,109.10	2992
172,137.00			172,137.00	90,492.00		90,492.00	81,645.00	81,645.00	2993
321,853.18			321,853.18	321,853.18		321,853.18			2994
4,777,069.00			4,777,069.00	4,523,638.13		4,523,638.13	253,430.87	253,430.87	2995
1,244,305.00			1,244,305.00	1,096,840.66		1,096,840.66	147,464.32	147,464.32	2996
97,539.00			97,539.00	59,170.01		59,170.01	38,368.99	38,368.99	2997
711,529.00			711,529.00	700,156.77		700,156.77	11,372.23	11,372.23	2998
364,707.93			358,648.52	358,648.52		358,648.52			2999
4,696,166.00			4,696,166.00	4,472,253.31		4,472,253.31	223,912.69	223,912.69	3000
948,789.00			948,789.00	926,939.15		926,939.15	21,849.85	21,849.85	3001
148,944.00			148,944.00	125,805.80		125,805.80	22,538.20	22,538.20	3002
544,223.00			544,223.00	520,793.58		520,793.58	23,429.42	23,429.42	3003
70,431.00			70,431.00	45,394.00		45,394.00	25,037.00	25,037.00	3004
284,101.12			283,923.82	283,923.82		283,923.82			3005
13,711,778.00			13,711,778.00	13,040,979.43		13,040,979.43	670,798.57	670,798.57	3006
329,389.00			329,389.00	307,595.23		307,595.23	21,793.77	21,793.77	3007
3,652,064.00			3,652,064.00	3,564,733.67		3,564,733.67	267,350.33	267,350.33	3008
447,139.00			447,139.00	311,837.53		311,837.53	135,301.47	135,301.47	3009
1,878,270.00			1,878,270.00	1,798,252.24		1,798,252.24	80,017.76	80,017.76	3010
158,936.00			158,936.00	123,958.00		123,958.00	34,978.00	34,978.00	3011
969,537.56			959,692.83	959,692.83		959,692.83			3012
3,085,064.00			3,085,064.00	2,874,327.02		2,874,327.02	210,736.98	210,736.98	3013
5,435.00			5,435.00	5,434.48		5,434.48	52	52	3014
758,822.00			758,822.00	624,932.44		624,932.44	133,889.56	133,889.56	3015
37,109.00			37,109.00	7,806.32		7,806.32	29,302.68	29,302.68	3016
391,578.00			391,578.00	371,364.57		371,364.57	20,213.43	20,213.43	3017
36,822.00			36,822.00	28,770.00		28,770.00	8,052.00	8,052.00	3018
190,567.79			187,453.08	187,453.08		187,453.08			3019
4,982,812.00			4,982,812.00	4,730,139.31		4,730,139.31	252,672.69	252,672.69	3020
1,950.00			1,950.00	1,836.57		1,836.57	113.43	113.43	3021
1,420,932.00			1,420,932.00	1,419,248.40		1,419,248.40	1,683.60	1,683.60	3022
76,843.00			76,843.00	50,972.42		50,972.42	25,870.58	25,870.58	3023
577,475.00			577,475.00	525,281.89		525,281.89	52,193.11	52,193.11	3024
131,219.00			131,219.00	67,450.00		67,450.00	63,769.00	63,769.00	3025
338,780.12			338,780.12	338,780.12		338,780.12			3026
3,454,314.00			3,454,314.00	3,294,509.39		3,294,509.39	159,804.61	159,804.61	3027
839,820.00			839,820.00	737,748.12		737,748.12	102,071.88	102,071.88	3028
45,171.00			45,171.00	15,391.97		15,391.97	29,779.03	29,779.03	3029
322,734.00			322,734.00	286,699.31		286,699.31	36,034.69	36,034.69	3030
59,756.00			59,756.00	36,717.34		36,717.34	23,038.66	23,038.66	3031
220,376.96			218,286.59	218,286.59		218,286.59			3032
2,087,860.00			2,087,860.00	1,990,895.66		1,990,895.66	96,964.32	96,964.32	3033
40,584.00			40,584.00	37,618.83		37,618.83	2,965.17	2,965.17	3034
402,527.00			402,527.00	351,370.10		351,370.10	51,156.90	51,156.90	3035
25,372.00			25,372.00	23,440.49		23,440.49	1,931.51	1,931.51	3036
196,115.00			196,115.00	173,211.81		173,211.81	22,903.19	22,903.19	3037
93,600.00			93,600.00	45,552.00		45,552.00	48,048.00	48,048.00	3038
131,999.57			131,999.57	131,999.57		131,999.57			3039
4,775,955.00			4,775,955.00	4,465,175.20		4,465,175.20	310,779.80	310,779.80	3040
17,711.00			17,711.00	16,348.80		16,348.80	1,362.20	1,362.20	3041
1,236,817.00			1,236,817.00	972,643.98		972,643.98	266,173.02	266,173.02	3042
72,151.00			72,151.00	20,745.54		20,745.54	51,405.46	51,405.46	3043
517,115.00			517,115.00	475,866.81		475,866.81	41,248.19	41,248.19	3044
66,591.00			66,591.00	32,730.01		32,730.01	33,860.99	33,860.99	3045
337,403.32			334,415.81	334,415.81		334,415.81			3046
3,923,087.00			3,923,087.00	3,758,092.07		3,758,092.07	164,994.93	164,994.93	3047
2,400.00			2,400.00	2,400.00		2,400.00			3048
1,163,516.00			1,163,516.00	1,132,301.91		1,132,301.91	31,214.09	31,214.09	3049
109,339.00			109,339.00	44,018.59		44,018.59	65,320.41	65,320.41	3050

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
700.705			DEPARTMENT OF CORRECTIONS (Continued)				
703			Major Institutions (Continued)				
			Dade Correctional Institution - (Continued)				
3051	1907		Food Products				
3052	1920		Special Categories-Contract Education				
3053	1999		Certifications Forward				
			Lake Correctional Institution -				
3054	2001		Salaries				
3055	2003		Other Personal Services				
3056	2004		Expenses				
3057	2006		Operating Capital Outlay				
3058	2007		Food Products				
3059	2020		Special Categories-Contract Education				
3060	2099		Certifications Forward			2,614.02	
			Broward Correctional Institution -				
3061	2101		Salaries				
3062	2103		Other Personal Services				
3063	2104		Expenses				
3064	2106		Operating Capital Outlay				
3065	2107		Food Products				
3066	2120		Special Categories-Contract Education				
3067	2199		Certifications Forward				
			Hillsborough Correctional Institution -				
3068	2201		Salaries				
3069	2203		Other Personal Services				
3070	2204		Expenses				
3071	2206		Operating Capital Outlay				
3072	2207		Food Products				
3073	2220		Special Categories-Contract Education				
3074	2299		Certifications Forward			187.01	
			Indian River Correctional Institution -				
3075	2301		Salaries				
3076	2303		Other Personal Services				
3077	2304		Expenses				
3078	2306		Operating Capital Outlay				
3079	2307		Food Products				
3080	2320		Special Categories-Contract Education				
3081	2399		Certifications Forward			2,335.65	
			Lancaster Correctional Institution -				
3082	2401		Salaries				
3083	2403		Other Personal Services				
3084	2404		Expenses				
3085	2406		Operating Capital Outlay				
3086	2407		Food Products				
3087	2420		Special Categories-Contract Education				
3088	2499		Certifications Forward			609.29	
			Polk Correctional Institution -				
3089	2501		Salaries				
3090	2503		Other Personal Services				
3091	2504		Expenses				
3092	2506		Operating Capital Outlay				
3093	2507		Food Products				
3094	2520		Special Categories-Contract Education				
3095	2599		Certifications Forward			6,719.24	
			Baker Correctional Institution -				
3096	2601		Salaries				
3097	2603		Other Personal Services				
3098	2604		Expenses				
3099	2606		Operating Capital Outlay				
3100	2607		Food Products				
3101	2620		Special Categories-Contract Education				
3102	2699		Certifications Forward			375.69	
			Volusia Correctional Institution -				
3103	2701		Salaries				
3104	2703		Other Personal Services				
3105	2704		Expenses				
3106	2706		Operating Capital Outlay				
3107	2707		Food Products				
3108	2720		Special Categories-Contract Education				
3109	2799		Certifications Forward			104.80	
			Putnam Correctional Institution -				
3110	2801		Salaries				
3111	2803		Other Personal Services				
3112	2804		Expenses				
3113	2806		Operating Capital Outlay				
3114	2807		Food Products				
3115	2820		Special Categories-Contract Education				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 443,840.00	\$ -	\$ -	\$ 443,840.00	\$ 443,813.03	\$ -	\$ 443,813.03	\$ 26.97	\$ 26.97	3051
366,152.00			366,152.00	224,046.00		224,046.00	142,106.00	142,106.00	3052
265,815.73			265,815.73	265,815.73		265,815.73			3053
3,495,702.00			3,495,702.00	3,327,548.62		3,327,548.62	168,153.38	168,153.38	3054
29,105.00			29,105.00	26,522.50		26,522.50	2,582.50	2,582.50	3055
699,148.00			699,148.00	602,422.67		602,422.67	96,725.33	96,725.33	3056
68,749.00			68,749.00	28,188.96		28,188.96	40,560.04	40,560.04	3057
435,368.00			435,368.00	357,169.25		357,169.25	78,198.75	78,198.75	3058
62,133.00			62,133.00	51,585.50		51,585.50	10,547.50	10,547.50	3059
224,623.07			222,019.05	222,019.05		222,019.05			3060
3,402,333.00			3,402,333.00	3,237,090.14		3,237,090.14	165,242.86	165,242.86	3061
14,000.00			14,000.00	13,800.00		13,800.00	200.00	200.00	3062
1,149,085.00			1,149,085.00	1,050,068.58		1,050,068.58	99,016.42	99,016.42	3063
86,406.00			86,406.00	28,087.05		28,087.05	58,318.95	58,318.95	3064
350,911.00			350,911.00	340,059.56		340,059.56	10,851.44	10,851.44	3065
57,361.00			57,361.00	53,815.56		53,815.56	3,545.44	3,545.44	3066
303,648.26			303,648.26	303,648.26		303,648.26			3067
2,681,199.00			2,681,199.00	2,548,547.24		2,548,547.24	132,651.76	132,651.76	3068
1,900.00			1,900.00	1,650.00		1,650.00	250.00	250.00	3069
599,031.00			599,031.00	578,033.90		578,033.90	20,997.10	20,997.10	3070
41,421.00			41,421.00	32,896.36		32,896.36	8,524.64	8,524.64	3071
218,572.00			218,572.00	218,063.53		218,063.53	508.47	508.47	3072
148,590.00			148,590.00	91,726.02		91,726.02	56,863.98	56,863.98	3073
151,147.43			150,960.42	150,960.42		150,960.42			3074
2,752,870.00			2,752,870.00	2,640,371.06		2,640,371.06	112,498.92	112,498.92	3075
17,560.00			17,560.00	15,175.00		15,175.00	2,385.00	2,385.00	3076
664,148.00			664,148.00	554,276.37		554,276.37	109,871.63	109,871.63	3077
37,251.00			37,251.00	24,461.39		24,461.39	12,789.61	12,789.61	3078
244,660.00			244,660.00	212,884.70		212,884.70	31,775.30	31,775.30	3079
93,822.00			93,822.00	91,482.00		91,482.00	2,340.00	2,340.00	3080
201,077.66			198,742.01	198,742.01		198,742.01			3081
4,385,676.00			4,385,676.00	4,169,517.77		4,169,517.77	216,158.23	216,158.23	3082
10,000.00			10,000.00	10,000.00		10,000.00			3083
1,045,549.00			1,045,549.00	940,178.23		940,178.23	105,370.77	105,370.77	3084
183,822.00			183,822.00	42,616.99		42,616.99	141,205.01	141,205.01	3085
338,198.00			338,198.00	286,183.88		286,183.88	52,014.12	52,014.12	3086
67,116.00			67,116.00	44,744.00		44,744.00	22,372.00	22,372.00	3087
253,946.37			253,337.08	253,337.08		253,337.08			3088
4,319,363.00			4,319,363.00	4,123,665.29		4,123,665.29	195,697.71	195,697.71	3089
19,204.00			19,204.00	16,734.10		16,734.10	2,469.90	2,469.90	3090
1,262,677.00			1,262,677.00	1,179,231.96		1,179,231.96	83,445.04	83,445.04	3091
75,350.00			75,350.00	34,410.47		34,410.47	40,939.53	40,939.53	3092
777,232.00			777,232.00	704,023.14		704,023.14	73,208.86	73,208.86	3093
52,928.00			52,928.00	33,950.00		33,950.00	18,978.00	18,978.00	3094
220,205.62			213,486.38	213,486.38		213,486.38			3095
4,624,225.00			4,624,225.00	4,389,068.39		4,389,068.39	235,156.61	235,156.61	3096
2,000.00			2,000.00	1,950.00		1,950.00	50.00	50.00	3097
1,240,889.00			1,240,889.00	1,081,559.33		1,081,559.33	159,329.67	159,329.67	3098
73,279.00			73,279.00	29,246.75		29,246.75	44,032.25	44,032.25	3099
688,783.00			688,783.00	668,038.11		668,038.11	20,744.89	20,744.89	3100
75,882.00			75,882.00	65,040.73		65,040.73	10,841.27	10,841.27	3101
310,560.37			310,184.68	310,184.68		310,184.68			3102
4,453,271.00			4,453,271.00	4,232,751.70		4,232,751.70	220,519.30	220,519.30	3103
28,821.00			28,821.00	26,421.84		26,421.84	2,399.16	2,399.16	3104
1,445,127.00			1,445,127.00	1,322,529.60		1,322,529.60	122,597.40	122,597.40	3105
75,946.00			75,946.00	49,907.82		49,907.82	26,038.18	26,038.18	3106
632,260.00			632,260.00	623,983.76		623,983.76	8,276.24	8,276.24	3107
123,200.00			123,200.00	123,200.00		123,200.00			3108
372,962.19			372,857.39	372,857.39		372,857.39			3109
1,388,206.00			1,388,206.00	1,296,793.31		1,296,793.31	91,412.69	91,412.69	3110
28,341.00			28,341.00	14,049.53		14,049.53	14,291.47	14,291.47	3111
409,206.00			409,206.00	361,550.30		361,550.30	47,655.70	47,655.70	3112
7,055.00			7,055.00	6,805.84		6,805.84	249.16	249.16	3113
88,056.00			88,056.00	87,591.93		87,591.93	464.07	464.07	3114
16,200.00			16,200.00	16,800.00		16,800.00	1,400.00	1,400.00	3115

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
700-705			DEPARTMENT OF CORRECTIONS (Continued)				
703			Major Institutions: (Continued)				
			Putnam Correctional Institution - (Continued)				
3116	2899		Certifications Forward	\$	\$	3,454.72	\$
			Okaloosa Correctional Institution -				
3117	2901		Salaries				
3118	2903		Other Personal Services				
3119	2904		Expenses				
3120	2906		Operating Capital Outlay				
3121	2907		Food Products				
3122	2999		Certifications Forward			1,724.38	
3123	3001		Salaries				
3124	3003		Other Personal Services				
3125	3004		Expenses				
3126	3006		Operating Capital Outlay				
3127	3007		Food Products				
3128	3020		Special Categories-Contract Education				
			Mayo Correctional Institution -				
3129	3101		Salaries				
3130	3104		Expenses				
3131	3106		Operating Capital Outlay				
3132	3107		Food Products				
3133	3120		Special Categories-Contract Education				
3134	3199		Certifications Forward	2		172.63	
3135	3201		Salaries				
3136	3204		Expenses				
3137	3206		Operating Capital Outlay				
3138	3207		Food Products				
3139	3301		Salaries				
3140	3304		Expenses				
3141	3306		Operating Capital Outlay				
3142	3307		Food Products				
3143	3322		Special Categories-Contract Mental Health Facility Services				
3144			Total Major Institutions	\$ 13,485,121.64	\$ 80,455.34	\$ 218,889,252.00	\$
704			Community Facilities and Road Prisons:				
			Regional Control -				
3145	0001		Salaries	\$	\$	\$ 13,527,814.00	\$
3146	0003		Other Personal Services			93,500.00	
3147	0004		Expenses			5,842,523.00	
3148	0006		Operating Capital Outlay			368,145.00	
3149	0007		Food Products			2,957,082.00	
3150	0099		Certifications Forward	1,820,780.74			
			Region I -				
3151	0101		Salaries				
3152	0103		Other Personal Services				
3153	0104		Expenses				
3154	0106		Operating Capital Outlay				
3155	0107		Food Products				
3156	0199		Certifications Forward				
			Region II -				
3157	0201		Salaries				
3158	0203		Other Personal Services				
3159	0204		Expenses				
3160	0206		Operating Capital Outlay				
3161	0207		Food Products				
3162	0299		Certifications Forward			9.87	
			Region III -				
3163	0301		Salaries				
3164	0303		Other Personal Services				
3165	0304		Expenses				
3166	0306		Operating Capital Outlay				
3167	0307		Food Products				
3168	0399		Certifications Forward			2,959.56	
			Region IV -				
3169	0401		Salaries				
3170	0403		Other Personal Services				
3171	0404		Expenses				
3172	0406		Operating Capital Outlay				
3173	0407		Food Products				
3174	0499		Certifications Forward			139.23	
			Region V -				
3175	0501		Salaries				
3176	0503		Other Personal Services				
3177	0504		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 74,705.03	\$	\$	\$ 71,250.31	\$ 71,250.31	\$	\$ 71,250.31	\$		3116
1,413,581.00			1,413,581.00	1,334,943.10		1,334,943.10	78,637.90	78,637.90	3117
29,500.00			29,500.00	20,802.24		20,802.24	8,697.76	8,697.76	3118
311,194.00			311,194.00	310,035.10		310,035.10	1,158.90	1,158.90	3119
86,573.00			86,573.00	7,498.72		7,498.72	79,074.28	79,074.28	3120
149,440.00			149,440.00	148,316.36		148,316.36	1,123.64	1,123.64	3121
68,000.46			68,000.46	66,276.08		66,276.08			3122
533,803.00			533,803.00	379,751.59		379,751.59	154,051.41	154,051.41	3123
19,097.00			19,097.00	11,912.00		11,912.00	7,185.00	7,185.00	3124
687,754.00			687,754.00	273,046.32		273,046.32	414,707.68	414,707.68	3125
7,158.00			7,158.00				7,158.00	7,158.00	3126
256,561.00			256,561.00	124,970.79		124,970.79	131,590.21	131,590.21	3127
32,928.00			32,928.00				32,928.00	32,928.00	3128
2,113,851.00			2,113,851.00	1,963,600.04		1,963,600.04	150,250.96	150,250.96	3129
516,466.00			516,466.00	418,468.19		418,468.19	97,997.81	97,997.81	3130
2,655.00			2,655.00	725.57		725.57	1,929.43	1,929.43	3131
178,052.00			178,052.00	130,369.65		130,369.65	47,682.35	47,682.35	3132
21,294.00			21,294.00	3,430.00		3,430.00	17,864.00	17,864.00	3133
89,037.08			89,037.08	88,864.45		88,864.45			3134
100,220.00			100,220.00	43,705.38		43,705.38	56,514.62	56,514.62	3135
496,005.00			496,005.00	9,199.57		9,199.57	486,805.43	486,805.43	3136
7,158.00			7,158.00				7,158.00	7,158.00	3137
85,500.00			85,500.00				85,500.00	85,500.00	3138
1,596,819.00			1,596,819.00	1,429,080.20		1,429,080.20	166,738.80	166,738.80	3139
535,924.00			535,924.00	458,156.94		458,156.94	77,767.06	77,767.06	3140
71,000.00			71,000.00	57,686.06		57,686.06	13,313.94	13,313.94	3141
7,838.00			7,838.00	7,838.00		7,838.00			3142
823,564.00			823,564.00	681,014.00		681,014.00	142,550.00	142,550.00	3143
\$ 6,647,112.00	\$ 995,068.00	\$	\$ 237,940,962.30	\$ 219,968,101.60	\$	\$ 219,968,101.60	\$ 17,972,860.70	\$ 18,967,928.70	3144
\$ 113,024,786.00	\$ 503,028.00	\$	\$	\$	\$	\$	\$	\$ 503,028.00	3145
(91,340.00)	2,160.00							2,160.00	3146
(5,688,148.00)	154,375.00							154,375.00	3147
(368,145.00)									3148
(2,957,082.00)									3149
(1,820,780.74)									3150
3,587,885.00			3,587,885.00	3,405,109.19		3,405,509.19	182,375.81	182,375.81	3151
37,340.00			37,340.00	32,384.02		32,384.02	4,955.98	4,955.98	3152
1,276,444.00			1,276,444.00	1,177,382.27		1,177,382.27	99,061.73	99,061.73	3153
88,461.00			88,461.00	80,635.40		80,635.40	7,825.60	7,825.60	3154
627,516.00			627,516.00	568,656.44		568,656.44	58,859.56	58,859.56	3155
368,463.50			368,463.50	368,463.50		368,463.50			3156
2,232,707.00			2,232,707.00	2,100,411.21		2,100,411.21	132,295.79	132,295.79	3157
10,320.00			10,320.00	10,158.63		10,158.63	161.37	161.37	3158
845,737.00			845,737.00	819,930.01		819,930.01	25,806.99	25,806.99	3159
80,782.00			80,782.00	26,853.71		26,853.71	53,928.29	53,928.29	3160
323,849.00			323,849.00	315,982.34		315,982.34	7,866.66	7,866.66	3161
228,638.79			228,638.92	228,628.92		228,628.92			3162
1,326,030.00			1,326,030.00	1,222,958.18		1,222,958.18	103,071.82	103,071.82	3163
6,740.00			6,740.00	6,029.83		6,029.83	710.17	710.17	3164
626,334.00			626,334.00	571,856.21		571,856.21	54,477.79	54,477.79	3165
87,258.00			87,258.00	58,132.32		58,132.32	29,125.68	29,125.68	3166
220,995.00			220,995.00	204,400.49		204,400.49	16,594.51	16,594.51	3167
205,373.39			202,413.83	202,413.83		202,413.83			3168
3,218,952.00			3,218,952.00	3,041,245.24		3,041,245.24	177,706.76	177,706.76	3169
16,800.00			16,800.00	12,496.58		12,496.58	4,303.42	4,303.42	3170
1,291,324.00			1,291,324.00	1,058,602.62		1,058,602.62	232,721.38	232,721.38	3171
142,086.00			142,086.00	47,477.39		47,477.39	94,588.61	94,588.61	3172
673,896.00			673,896.00	619,369.50		619,369.50	54,526.50	54,526.50	3173
601,015.98			600,876.75	600,876.75		600,876.75			3174
3,511,646.00			3,511,646.00	3,327,962.25		3,327,962.25	183,683.75	183,683.75	3175
20,140.00			20,140.00	19,003.38		19,003.38	1,136.62	1,136.62	3176
1,557,388.00			1,557,388.00	1,451,642.12		1,451,642.12	105,745.88	105,745.88	3177

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act	Other
700-706			DEPARTMENT OF CORRECTIONS (Continued)				
704			Community Facilities and Road Prisons (Continued)				
3178	0506		Operating Capital Outlay	\$	\$	\$	\$
3179	0507		Food Products				
3180	0599		Certifications Forward			5,517.01	
3181			Total Community Facilities and Road Prisons	\$ 1,820,780.74	\$ 5,625.67	\$ 22,789,064.00	\$
705			Probation and Parole Services				
			Regional Control -				
3182	0001		Salaries	\$	\$	\$ 39,211,387.00	\$
3183	0003		Other Personal Services			401,011.00	
3184	0004		Expenses			6,085,057.00	
3185	0006		Operating Capital Outlay			169,390.00	
3186	0010		Special Categories-Cost of Supervision Payments			895,054.00	
3187	0099		Certifications Forward	2,230,099.24			
			Region I -				
3188	0101		Salaries				
3189	0103		Other Personal Services				
3190	0104		Expenses				
3191	0106		Operating Capital Outlay				
3192	0199		Certifications Forward			76.20	
			Region II -				
3193	0201		Salaries				
3194	0203		Other Personal Services				
3195	0204		Expenses				
3196	0206		Operating Capital Outlay				
3197	0299		Certifications Forward				
			Region III -				
3198	0301		Salaries				
3199	0303		Other Personal Services				
3200	0304		Expenses				
3201	0306		Operating Capital Outlay				
3202	0399		Certifications Forward			1,404.73	
			Region IV -				
3203	0401		Salaries				
3204	0403		Other Personal Services				
3205	0404		Expenses				
3206	0406		Operating Capital Outlay				
3207	0499		Certifications Forward				
			Region V -				
3208	0501		Salaries				
3209	0503		Other Personal Services				
3210	0504		Expenses				
3211	0506		Operating Capital Outlay				
3212	0599		Certifications Forward				
3213			Total Probation and Parole Services	\$ 2,230,099.24	\$ 1,480.93	\$ 46,761,899.00	\$
3214			TOTAL DEPARTMENT OF CORRECTIONS	\$ 21,358,982.47	\$ 146,862.75	\$ 306,026,229.00	\$ 200,000.00
710-714			DEPARTMENT OF LAW ENFORCEMENT				
710			Office of the Executive Director and Division of Staff Services				
3215	0101		Salaries	\$	\$	\$ 6,956,934.00	\$
3216	0103		Other Personal Services			38,731.00	
3217	0104		Expenses			1,702,090.00	
3218	0106		Operating Capital Outlay			756,731.00	
3219	0130		Aid to Local Governments-Local Laboratory Services			2,327,337.00	
3220	0131		Aid to Local Governments-G/A-Medical Examiner Services			1,578,154.00	
3221	0191		Data Processing Services			69,449.00	
3222	0193		Salary Incentive Payment			35,563.00	
3223	0196		Certifications Forward-Aid to Local Governments	27,364.00			
3224	0199		Certifications Forward	395,475.66	13,692.68		
3225			Total Office of the Executive Director and Division of Staff Services	\$ 422,839.66	\$ 13,692.68	\$ 13,464,979.00	\$
711			Division of Local Law Enforcement Assistance				
3226	0101		Salaries	\$	\$	\$ 1,832,831.00	\$
3227	0104		Expenses			299,844.00	
3228	0106		Operating Capital Outlay			74,040.00	
3229	0191		Data Processing Services			89,186.00	
3230	0193		Salary Incentive Payment			20,258.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ 56,078.00	\$	\$	\$ 56,078.00	\$ 11,067.96	\$	\$ 11,067.96	\$ 45,010.04	\$ 45,010.04	3178
752,726.00			752,726.00	601,538.27		601,538.27	151,187.73	151,187.73	3179
417,289.08			417,772.07	411,772.07		411,772.07			3180
\$ 489,913.00	\$ 659,563.00	\$	\$ 24,431,569.07	\$ 22,603,840.63	\$	\$ 22,603,840.63	\$ 1,827,726.44	\$ 2,487,291.44	3181
\$ (39,211,387.00)	\$	\$	\$ 401,011.00	\$	\$	\$	\$ 401,011.00	\$ 401,011.00	3182
(6,085,057.00)									3183
(169,390.00)									3184
			895,054.00	847,535.00		847,535.00	47,519.00	47,519.00	3185
(2,183,444.24)			46,655.00	46,655.00		46,655.00			3186
									3187
4,015,538.00			4,015,538.00	3,815,852.33		3,815,852.33	199,685.67	199,685.67	3188
38,248.00			38,248.00	11,937.74		11,937.74	26,310.26	26,310.26	3189
711,015.00			711,015.00	656,061.12		656,061.12	54,953.88	54,953.88	3190
25,481.00			25,481.00	9,663.00		9,663.00	15,818.00	15,818.00	3191
211,985.52			211,909.32	211,909.32		211,909.32			3192
5,537,397.00			5,537,397.00	5,286,095.14		5,286,095.14	251,301.86	251,301.86	3193
25,742.00			25,742.00	8,521.16		8,521.16	17,220.84	17,220.84	3194
881,133.00			881,133.00	856,549.42		856,549.42	24,583.58	24,583.58	3195
44,226.00			44,226.00	25,417.94		25,417.94	18,808.06	18,808.06	3196
269,416.56			269,416.56	269,416.56		269,416.56			3197
5,649,769.00			5,649,769.00	5,372,490.10		5,372,490.10	277,278.90	277,278.90	3198
23,804.00			23,804.00	7,306.86		7,306.86	16,497.14	16,497.14	3199
891,658.00			891,658.00	817,540.46		817,540.46	74,117.54	74,117.54	3200
48,649.00			48,649.00	30,982.53		30,982.53	17,666.47	17,666.47	3201
320,722.29			319,317.56	319,317.56		319,317.56			3202
11,879,484.00			11,879,484.00	11,342,063.18		11,342,063.18	537,420.82	537,420.82	3203
52,984.00			52,984.00	4,775.49		4,775.49	48,208.51	48,208.51	3204
2,344,029.00			2,344,029.00	2,255,251.23		2,255,251.23	88,777.77	88,777.77	3205
84,631.00			84,631.00	67,796.30		67,796.30	16,834.70	16,834.70	3206
755,103.50			755,103.50	755,103.50		755,103.50			3207
12,375,802.00			12,375,802.00	11,799,437.23		11,799,437.23	576,364.77	576,364.77	3208
29,871.00			29,871.00	10,220.36		10,220.36	19,650.64	19,650.64	3209
2,267,816.00			2,267,816.00	1,939,588.81		1,939,588.81	328,227.19	328,227.19	3210
45,506.00			45,506.00	11,854.00		11,854.00	33,652.00	33,652.00	3211
626,216.37			626,216.37	626,216.37		626,216.37			3212
\$ 1,506,949.00	\$	\$	\$ 50,497,466.31	\$ 47,405,557.71	\$	\$ 47,405,557.71	\$ 3,091,908.60	\$ 3,091,908.60	3213
\$ 9,654,955.00	\$ 1,654,631.00	\$	\$ 335,436,676.72	\$ 308,671,315.03	\$ 2,000,000.00	\$ 310,671,315.03	\$ 24,765,361.69	\$ 26,419,992.69	3214
\$ 317,208.00	\$	\$	\$ 7,274,142.00	\$ 6,994,206.79	\$	\$ 6,994,206.79	\$ 279,935.21	\$ 279,935.21	3215
43,572.00			82,303.00	61,687.42		61,687.42	20,615.58	20,615.58	3216
139,378.00			1,841,466.00	1,681,823.54		1,681,823.54	159,644.46	159,644.46	3217
144,526.00			901,257.00	671,743.81		671,743.81	229,513.19	229,513.19	3218
			2,327,337.00	2,327,337.00		2,327,337.00			3219
(9,852.00)			1,568,302.00	1,568,302.00		1,568,302.00			3220
			69,449.00	68,231.60		68,231.60	1,217.40	1,217.40	3221
			26,553.00	28,842.76		28,842.76	6,710.24	6,710.24	3222
			27,364.00	27,364.00		27,364.00			3223
			381,782.98	381,782.98		381,782.98			3224
\$ 634,832.00	\$	\$	\$ 14,508,957.98	\$ 13,811,321.90	\$	\$ 13,811,321.90	\$ 697,636.08	\$ 697,636.08	3225
\$ 31,439.00	\$	\$	\$ 1,864,270.00	\$ 1,773,367.59	\$	\$ 1,773,367.59	\$ 90,902.41	\$ 90,902.41	3226
19,538.00			319,382.00	294,592.01		294,592.01	24,789.99	24,789.99	3227
			74,040.00	59,021.66		59,021.66	15,018.32	15,018.32	3228
			89,188.00	86,936.67		86,936.67	2,251.33	2,251.33	3229
9,570.00			29,829.00	24,228.23		24,228.23	5,599.77	5,599.77	3230

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
710-714			DEPARTMENT OF LAW ENFORCEMENT (Continued)				
	711		Division of Local Law Enforcement Assistance: (Continued)				
3231		0199	Certifications Forward	\$ 107,576.37	\$ 1,669.40	\$	\$
3232			Total Division of Law Enforcement Assistance	\$ 107,576.37	\$ 1,669.40	\$ 2,316,161.00	\$
	712		Division of Criminal Investigations:				
3233		0101	Salaries	\$	\$	\$ 8,091,065.00	\$
3234		0103	Other Personal Services			4,932.00	
3235		0104	Expenses			3,222,620.00	
3236		0106	Operating Capital Outlay			964,418.00	
3237		0191	Data Processing Services			213,862.00	
3238		0193	Salary Incentive Payment			202,177.00	
3239		0199	Certifications Forward	696,880.42	34,727.01		
3240			Total Division of Criminal Investigations	\$ 696,880.42	\$ 34,727.01	\$ 12,699,074.00	\$
	713		Division of Criminal Justice Standards and Training:				
3241		0101	Salaries	\$	\$	\$ 728,672.00	\$
3242		0104	Expenses			156,984.00	
3243		0106	Operating Capital Outlay			3,191.00	
3244		0191	Data Processing Services			64,869.00	
3245		0199	Certifications Forward	40,175.92	1,122.51		
3246			Total Division of Justice Standards and Training	\$ 40,175.92	\$ 1,122.51	\$ 953,216.00	\$
	714		Division of Criminal Justice Information Services:				
3247		0101	Salaries	\$	\$	\$ 2,071,756.00	\$
3248		0104	Expenses			402,119.00	
3249		0106	Operating Capital Outlay			32,443.00	
3250		0191	Data Processing Services			3,974,529.00	
3251		0193	Salary Incentive Payment			672.00	
3252		0199	Certifications Forward	25,070.10	8,717.01		
3253			Total Division of Criminal Justice Information Systems	\$ 25,070.10	\$ 8,717.01	\$ 6,481,518.00	\$
3254			TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 1,292,542.47	\$ 59,928.61	\$ 35,914,946.00	\$
720-729			DEPARTMENT OF GENERAL SERVICES				
	720		Office of the Executive Director and Division of Administration:				
3255		0101	Salaries			\$ 1,815,245.00	\$
3256		0103	Other Personal Services				
3257		0104	Expenses			278,956.00	
3258		0106	Operating Capital Outlay			29,382.00	
3259		0191	Data Processing Services			116,843.00	
3260		0199	Certifications Forward	136,619.45	678.06		
3261			Total Office of the Executive Director and Division of Administration	\$ 136,619.45	\$ 678.06	\$ 2,240,426.00	\$
	722		Division of Purchasing:				
3262		0101	Salaries	\$	\$	\$ 1,135,899.00	\$
3263		0103	Other Personal Expenses			6,040.00	
3264		0104	Expenses			314,027.00	
3265		0106	Operating Capital Outlay			15,837.00	
3266		0110	Special Categories Laboratory Contract			140,096.00	
3267		0119	Lump Sum Minority Business Assistance			27,500.00	
3268		0191	Data Processing Services			567,831.00	
3269		0199	Certifications Forward	329,598.71	45,735.01		
3270			Total Division of Purchasing	\$ 329,598.71	\$ 45,735.01	\$ 2,197,230.00	\$
	724		Division of Building Construction and Property Management-Operating:				
3271		0101	Salaries	\$	\$	\$ 67,418.00	\$
3272		0103	Other Personal Services			10,000.00	
3273		0104	Expenses			63,318.00	
3274		0106	Operating Capital Outlay			7,500.00	
3275		0110	Special Categories State Utility Payments			3,560.00	
3276		0170	Special Categories Transfer to Supervision Trust Fund for Non-Recoverable Services			104,071.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 105,906.97	\$ 105,906.97	\$	\$ 105,906.97	\$		3231
\$ 60,547.00	\$	\$	\$ 2,482,614.97	\$ 2,344,053.15	\$	\$ 2,344,053.15	\$ 138,561.82	\$ 138,521.82	3232
\$ 504,298.00	\$	\$	\$ 8,595,363.00	\$ 8,204,365.04	\$	\$ 8,204,365.04	\$ 390,997.96	\$ 390,997.96	3233
11,000.00			15,932.00	3,087.00		3,087.00	12,845.00	12,845.00	3234
(211,512.00)			3,011,108.00	2,798,555.19		2,798,555.19	212,552.81	212,552.81	3235
153,694.00			1,118,112.00	838,207.69		838,207.69	279,904.31	279,904.31	3236
			213,862.00	213,862.00		213,862.00			3237
42,764.00			244,941.00	224,077.48		224,077.48	20,863.52	20,863.52	3238
			662,153.41	662,153.41		662,153.41			3239
\$ 500,244.00	\$	\$	\$ 13,861,471.41	\$ 12,944,307.81	\$	\$ 12,944,307.81	\$ 917,163.60	\$ 917,163.60	3240
\$ 43,013.00	\$	\$	\$ 771,685.00	\$ 734,271.19	\$	\$ 734,271.19	\$ 37,413.81	\$ 37,413.81	3241
9,063.00			166,047.00	149,969.89		149,969.89	16,077.11	16,077.11	3242
766.00			3,957.00	1,760.33		1,760.33	2,196.67	2,196.67	3243
			64,369.00	64,369.00		64,369.00			3244
			39,053.41	39,053.41		39,053.41			3245
\$ 52,842.00	\$	\$	\$ 1,045,111.41	\$ 989,423.82	\$	\$ 989,423.82	\$ 55,687.59	\$ 55,687.59	3246
\$ 89,791.00	\$	\$	\$ 2,161,546.00	\$ 2,161,528.16	\$	\$ 2,161,528.16	\$ 17.84	\$ 17.84	3247
5,880.00			407,999.00	377,165.66		377,165.66	30,833.34	30,833.34	3248
			32,443.00	13,127.21		13,127.21	19,315.79	19,315.79	3249
203,726.00			4,178,255.00	4,177,739.00		4,177,739.00	516.00	516.00	3250
3,030.00			3,702.00	3,355.29		3,355.29	346.71	346.71	3251
			16,353.09	16,353.09		16,353.09			3252
\$ 302,427.00	\$	\$	\$ 6,800,298.09	\$ 6,749,268.41	\$	\$ 6,749,268.41	\$ 51,029.68	\$ 51,029.68	3253
\$ 1,550,892.00	\$	\$	\$ 38,698,453.86	\$ 36,838,375.09	\$	\$ 36,838,375.09	\$ 1,860,078.77	\$ 1,860,078.77	3254
\$ 58,513.00	\$	\$	\$ 1,873,758.00	\$ 1,782,336.21	\$	\$ 1,782,336.21	\$ 91,421.79	\$ 91,421.79	3255
1,500.00			1,500.00	1,454.73		1,454.73	45.27	45.27	3256
21,181.00			300,136.00	288,630.80		288,630.80	11,505.20	11,505.20	3257
1,469.00			30,851.00	10,576.54		10,576.54	20,274.46	20,274.46	3258
32,735.00			149,578.00	98,029.20		98,029.20	51,548.80	51,548.80	3259
			135,941.39	135,941.39		135,941.39			3260
\$ 115,398.00	\$	\$	\$ 2,491,764.29	\$ 2,316,968.87	\$	\$ 2,316,968.87	\$ 174,795.42	\$ 174,795.42	3261
\$ 58,911.00	\$	\$	\$ 1,194,810.00	\$ 1,141,037.59	\$	\$ 1,141,037.59	\$ 53,772.41	\$ 53,772.41	3262
			6,040.00	3,589.30		3,589.30	2,450.70	2,450.70	3263
(9,100.00)			304,927.00	282,413.55		282,413.55	22,513.45	22,513.45	3264
			15,837.00	5,797.57		5,797.57	10,039.43	10,039.43	3265
(27,500.00)			140,086.00	136,814.48		136,814.48	3,271.52	3,271.52	3266
(685.00)	230,000.00		327,146.00	288,364.78		288,364.78	58,781.22	58,781.22	3267
			283,863.70	283,863.70		283,863.70			3268
\$ 21,626.00	\$ 230,000.00	\$	\$ 2,272,719.70	\$ 2,121,880.97	\$	\$ 2,121,880.97	\$ 150,838.73	\$ 150,838.73	3270
\$ (656.00)	\$	\$	\$ 86,762.00	\$ 63,427.42	\$	\$ 63,427.42	\$ 3,334.58	\$ 3,334.58	3271
600.00			10,600.00	9,627.81		9,627.81	972.19	972.19	3272
5,400.00			68,718.00	58,714.57		58,714.57	10,003.43	10,003.43	3273
(3,000.00)			4,500.00	823.78		823.78	3,676.22	3,676.22	3274
2,000.00			5,560.00	4,195.45		4,195.45	1,364.55	1,364.55	3275
			104,071.00		104,071.00	104,071.00			3276

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720-729			DEPARTMENT OF GENERAL SERVICES (Continued)				
724			Division of Building Construction and Property Management-Operating: (Continued)				
3277		0199	Certifications: Forward	\$ 50,517.30	\$ 12.33	\$	\$
3278			Total Division of Building Construction and Property Management-Operating	\$ 50,517.30	\$ 12.33	\$ 255,867.00	\$
725			Division of Building Construction and Property Management-Fixed Capital Outlay				
			Department of Corrections -				
3279		0803	DeSoto Correctional Institution-Repairs and Improvements	\$ 3,896.86	\$	\$	\$
3280		0804	Florida State Prison-Renovation of Minimum Security Unit	25,855.51			
			Department of Health and Rehabilitative Services -				
3281		0816	Mental Health Services-Forensic Unit-Planning				
			Department of Corrections -				
3282		0817	Maximum Security Institution and Reception Center	2,288.67			
			Department of Health and Rehabilitative Services -				
3283		0900	Correction of Licensure and Certification Deficiencies State Mental Hospitals	17,105.99			
3284		0906	Acquisition and Renovation of Halfway House-Ft. Lauderdale	6,975.29			
3285		0913	Repairs and Improvements Detention Centers	3,762.14			
3286		0914	Repairs and Improvements Group Treatment Centers	42,204.12			
3287		0919	Client Program and Service Facilities Manatee Sunland	1,369.21			
			Department of Highway Safety and Motor Vehicles -				
3288		0926	Office Building, Kirkman Complex, Leon County	142,028.82			
3289		0927	Addition to Patrol Academy Leon County	42,279.71			
3290		0930	Repairs-Kirkman Building	142,411.65			
			Department of Natural Resources -				
3291		0940	Supplemental Laboratory Building St. Petersburg	19,207.91			
			Judicial Branch -				
3292		1003	Planning New or Expanded Court Facilities	22,622.87			
3293		1004	Furniture/Construction Deficiency/Court Facilities	14,729.30			
			Department of Law Enforcement -				
3294		1005	Replacement of Regional Crime Laboratory Sanford Area	55,361.18			
3295		1006	Replacement of Regional Crime Laboratory Jacksonville	10,844.71			
			Department of Military Affairs -				
3296		1007	National Guard Armory Camp Blanding	263,522.86			
3297		1009	U.S. Property and Fiscal Office Building St. Augustine	567.71			
3298		1010	Replacement of Roofs and Miscellaneous Renovations	16,768.26			
			Department of Natural Resources -				
3299		1012	Repairs and Improvements of Laboratory Facilities St. Petersburg	24,467.14			
3300		1013	Replacement of Roof-Gunter Building FSU Campus	8,818.90			
3301		1015	Estuaries Sanctuary Facility Apalachicola	3,785.64			
3302		1017	Completion of Southeast Florida Marine Shop-Port Everglades	1,940.98			
3303		1019	Repairs and Improvements of Facilities	1,108,997.27			
			Department of State -				
3304		1020	Renovations and Improvements Coconut Grove Playhouse	41,990.76			
			Department of General Services -				
3305		1021	Security System Expansion Capitol Center	13,174.94			
			Department of Health and Rehabilitative Services -				
3306		7609	Renovation and Repairs Training Schools	12,611.68			
			Department of Agriculture and Consumer Services -				
3307		7702	Relocation of District Facilities Ft. Lauderdale	4,842.86			
			Department of Health and Rehabilitative Services -				
3308		7736	Completion of Air Conditioning State Hospital	5,959.97			
			Department of Military Affairs -				
3309		7768	National Guard Armory Miami	75,355.76			
			Department of General Services -				
3310		7773	Restoration and Preservation of Old Capitol	3,760.00			
3311		7818	Improvements to Graham Building Miami	6,953.41			
3312		7823	Energy Conservation State Office Buildings	10,868.97			
			Department of Health and Rehabilitative Services -				
3313		7828	Renovation of Facilities of the Retarded/Offender	3,764.10			
3314		7832	Regional Detention Center Volusia	5,048.17			
3315		7836	Major Repairs and Improvements State Mental Hospital	25,888.51			
3316		7837	Repairs and Improvements Group Treatment Centers	1,182.78			
3317		7857	Water Treatment System Okeechobee	3,319.28			
3318		7858	Replacement of Roof Laundry Building W. T. Edwards Complex	646.33			
3319		7859	Replacement of Windows-A. G. Holley State Hospital	10,546.56			
3320		7862	Recreation Park for the Handicapped St. Joseph Peninsula Phase XI	126,837.77			
			Department of Corrections -				
3321		7884	Additions and Renovations Sumter Correctional Institution	1,786.46			
3322		7886	Miscellaneous Repairs Union Correctional Institution	118,583.27			
3323		7896	Repairs and Renovations Community Correctional Centers	11,411.29			
			Department of Agriculture and Consumer Services -				
3324		7912	Forestry Building and Administrative Facilities Lab Complex	19,765.15			
3325		7914	Vehicle Maintenance Shop Bradenton	3,237.23			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$	\$	\$	\$ 50,504.97	\$ 50,504.97	\$	\$ 50,504.97	\$		3277
\$ 4,344.00			310,715.97	187,294.00	104,071.00	291,365.00	19,350.97	19,350.97	3278
			3,866.86	3,749.56		3,749.56	117.30	117.30	3279
			25,855.51	3,317.00		3,317.00	22,538.51	22,538.51	3280
17,629.94			17,629.94	17,629.94		17,629.94			3281
			2,288.67	2,288.67		2,288.67			3282
			17,106.99				17,106.99	17,106.99	3283
			6,975.29	1,615.00		1,615.00	5,360.29	5,360.29	3284
			3,762.14	3,762.14		3,762.14			3285
			42,204.12	42,204.12		42,204.12			3286
			1,369.21				1,369.21	1,369.21	3287
(60,000.00)			82,028.82	38,476.37		38,476.37	43,552.45	43,552.45	3288
			42,279.71				42,279.71	42,279.71	3289
60,000.00			202,411.65	155,250.05		155,250.05	47,161.60	47,161.60	3290
			19,207.91				19,207.91	19,207.91	3291
			22,622.87	22,622.87		22,622.87			3292
			14,729.30	10,183.36		10,183.36	4,545.94	4,545.94	3293
			55,361.18	42,716.09		42,716.09	12,645.09	12,645.09	3294
			10,844.71	7,071.23		7,071.23	3,773.48	3,773.48	3295
			263,522.86	78,556.50		78,556.50	184,966.36	184,966.36	3296
			567.71	542.21		542.21	25.50	25.50	3297
			16,768.26	16,523.15		16,523.15	245.11	245.11	3298
			24,467.14	17,336.59		17,336.59	7,130.55	7,130.55	3299
			8,818.90	17.16		17.68	8,801.74	8,801.74	3300
			3,785.64				3,785.64	3,785.64	3301
			1,940.96	1,395.00		1,395.00	545.96	545.96	3302
			1,108,997.27	1,108,997.27		1,108,997.27			3303
			41,990.76	33,764.00		33,764.00	8,226.76	8,226.76	3304
			13,174.94	8,919.14		8,919.14	4,255.80	4,255.80	3305
			12,611.68				12,611.68	12,611.68	3306
			4,842.86	825.00		825.00	4,017.86	4,017.86	3307
			5,959.97	4,590.00		4,590.00	1,369.97	1,369.97	3308
			75,355.76				75,355.76	75,355.76	3309
			3,760.00	2,973.75		2,973.75	786.25	786.25	3310
			6,953.41	1,680.00		1,680.00	5,273.41	5,273.41	3311
			10,868.97	5,467.35		5,467.35	5,401.62	5,401.62	3312
(3,764.10)			5,048.17	5,048.17		5,048.17			3313
			25,888.51	21,879.13		21,879.13	4,009.38	4,009.38	3314
			1,182.78				1,182.78	1,182.78	3315
(3,319.28)			646.33	597.45		597.45	48.88	48.88	3316
110,546.56			126,837.77	15,714.79		15,714.79	111,122.98	111,122.98	3317
			1,786.46				1,786.46	1,786.46	3318
			118,583.27	4,864.76		4,864.76	113,718.51	113,718.51	3319
			11,411.29	5,748.74		5,748.74	5,662.55	5,662.55	3320
			19,765.15	5,777.84		5,777.84	13,987.31	13,987.31	3321
			3,237.23	1,431.89		1,431.89	1,805.34	1,805.34	3322

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720-729			DEPARTMENT OF GENERAL SERVICES (Continued)				
725			Division of Building Construction and Property Management-				
			Fixed Capital Outlay: (Continued)				
			Department of Corrections -				
3326	7926		Correction of Fire Safety Deficiencies, Statewide	\$ 20,214.21	\$	\$	\$
3327	7927		Improvements to Sewer System-FSP and UCI	40,870.29			
3328	7932		Henry Correctional Institution-Phase III	277,355.40			
3329	7933		Repairs and Improvements-Community Correctional Center	7,536.42			
3330	7934		Repairs and Improvements-Road Prisons and Vocational Centers	87,701.78			
3331	7936		Repairs and Improvements-Florida State Prison	19,815.67			
3332	7937		Improvements to Kitchen-Glades Correctional Institution	64,896.72			
3333	7941		Repairs and Improvements-River Junction Correctional Institution	68,289.67			
3334	7943		Repairs and Improvements-Suwannee Correctional Institution	3,316.25			
3335	7952		Conversion of Lancaster Training School	27,371.96			
			Department of General Services -				
3336	7969		Repairs and Improvements-State Office Buildings	126,557.28			
3337	7977		Furnishing Seven Regional Office Buildings	29,173.39			
3338	7978		Renovation of Carlton Building	3,610.57			
3339	7982		Development and Parking-Miles Johnson Center and Whitfield Building	21,721.90			
3340	7983		Land Acquisition-Capitol Center	141,032.34			
3341	7985		Relocation of Capitol Center Motor Pool	3,080.69			
			Department of Health and Rehabilitative Services -				
3342	7988		Renovation for Handicapped Accessibility	55,892.69			
3343	7989		Repairs and Improvements-State Laboratories	3,315.07			
3344	7994		Supplemental Office Building Quincy	350.00			
3345	7997		Completion of Air Conditioning-FSU and SFSH	46,775.89			
			Department of Corrections -				
3346	8009		Polk Correctional Institution-Phase II	68,071.33			
3347	8010		Niceville Road Prison-Replacement Beds	552.88			
3348	8012		Repairs and Improvements-Mental Health Facilities	67,275.81			
			Department of Military Affairs -				
3349	8013		National Guard Armory-Plant City	17,013.41			
			Department of Natural Resources -				
3350	8015		Improvements to Marine Patrol Station-Miami	2,589.99			
			Department of Agriculture and Consumer Services -				
3351	8021		Reconstruction/Relocation-Pompano State Farmer's Market	602,826.62			
			Department of Corrections -				
3352	8023		Phase III Deficit-Hendry Correctional Institution	156,164.47			
3353	8033		DER Violation Corrections Six Institutions	36,330.49			
3354	8034		Reroofing Multiple Institutions	219,356.93			
3355	8036		Inflation Allowances	155,679.19			
			Department of General Services -				
3356	8039		Energy Management System-Capitol Center	65,427.83			
3357	8041		Energy Modifications State Building	165,271.78			
3358	8042		Capitol Center Street and Parking	154,572.00			
3359	8045		Acquisition of Winewood Tower	205,680.23			
3360	8049		Gray Building Security Monitor	4,964.09			
3361	8050		Security-The Capitol	4,965.72			
			Department of Health and Rehabilitative Services -				
3362	8053		Match National Energy Conservation Act	131,673.45			
3363	8054		Energy Management System	21,550.89			
3364	8055		Inflation Allowances for FCO Projects	25,265.65			
3365	8059		Conversion to Wood Fired Boilers-Florida State Hospital	53,173.50			
			Judicial Branch -				
3366	8063		Fourth District Court of Appeal	376,170.26			
			Department of Military Affairs -				
3367	8066		Land Acquisition/Warehouse Construction	21,900.28			
			Department of Agriculture and Consumer Services -				
3368	8102		Renovation of Cowdorthwaite Building-Winter Haven	1,063.93			
3369	8103		Addition to Biocontrol Facility-Gainesville	13,471.28			
3370	8104		Addition to Plant Pathology Laboratory-Gainesville	14,852.97			
3371	8107		District Headquarters Facilities-Ferry	303.32			
3372	8108		District Office Facilities-Brooksville	4,726.07			
3373	8109		Additions to Vehicle Maintenance Shop-Brooksville	4,239.48			
			Department of Corrections -				
3374	8120		Sewer Treatment Facility-Lake Correctional Institution	7,150.89			
3375	8121		Heating and Air Deficiency Correction	561,806.47			
3376	8122		Improvements to Security-Florida State Prison	24,830.96			
3377	8124		Conservation Water and Sewer Systems-Polk Correctional Institution	16,922.50			
3378	8125		Improvements to Sewer System-Zephyrhills Correctional Institution	278,043.20			
3379	8126		Modifications to Sewer Treatment-Hillsborough Correctional Institution	12,227.21			
3380	8127		Renovations and Additions-Mental Health Facilities	54,796.19			
3381	8131		Community Correction Facility-Dade County	33,088.96			
3382	8134		Funding for Expansion of Cross City Correctional Facility	132,654.38			
3383	8135		South Florida Reception Center and Correctional Institution	695,466.15			
3384	8137		Replacement of Kitchen-DeSoto Correctional Facility	11,075.07			
3385	8138		Site Acquisition/Planning Preparation for Correctional Beds	2,235,790.48			
3386	8139		Conversion to Wood Fired Boilers	82,740.84			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1995	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
			20,214.21	20,214.21		20,214.21			3326
			40,870.29	39,058.39		39,058.39	1,811.90	1,811.90	3327
			277,355.40	11,304.66		11,304.66	266,050.72	266,050.72	3328
			7,538.42	7,538.42		7,538.42			3329
			87,701.76	4,618.65		4,618.65	83,083.13	83,083.13	3330
			19,815.67				19,815.67	19,815.67	3331
			64,886.72	44,641.30		44,641.30	20,255.42	20,255.42	3332
			68,289.67	44,728.43		44,728.43	23,561.24	23,561.24	3333
			3,318.25	3,164.25		3,164.25	154.00	154.00	3334
			27,371.98	27,370.45		27,370.45	1.53	1.53	3335
			126,557.26	95,493.23		95,493.23	31,064.05	31,064.05	3336
			29,173.39				29,173.39	29,173.39	3337
			3,610.57				3,610.57	3,610.57	3338
			21,721.90	21,721.90		21,721.90			3339
			141,032.34	5,325.00		5,325.00	135,707.34	135,707.34	3340
			3,080.69	3,080.69		3,080.69			3341
			56,892.69	31,851.76		31,851.76	24,040.93	24,040.93	3342
			3,315.07	341.80		341.80	2,973.27	2,973.27	3343
			350.00	300.00		300.00	50.00	50.00	3344
(32,775.00)			14,000.89	14,000.89		14,000.89			3345
			68,071.33	47,307.56		47,307.56	20,763.77	20,763.77	3346
			552.88	552.88		552.88			3347
			67,275.81	67,275.81		67,275.81			3348
			17,013.41	17,013.41		17,013.41			3349
			2,589.99	2,589.00		2,589.00	99	99	3350
			602,826.62	222,200.71		222,200.71	380,625.91	380,625.91	3351
			156,164.47	151,372.98		151,372.98	4,791.49	4,791.49	3352
			36,330.49	5,263.96		5,263.96	31,066.51	31,066.51	3353
			219,355.93	131,808.78		131,808.78	87,547.15	87,547.15	3354
			155,679.19	41,851.19		41,851.19	113,828.00	113,828.00	3355
			65,427.83	63,146.42		63,146.42	2,281.41	2,281.41	3356
136,800.00			302,071.78				302,071.78	302,071.78	3357
			154,572.00	148,820.70		148,820.70	5,751.30	5,751.30	3358
136,800.00			68,880.23	16,286.07		16,286.07	52,594.16	52,594.16	3359
14,964.09									3360
4,964.09			9,929.81	9,929.81		9,929.81			3361
			131,673.45	26,616.60		26,616.60	105,056.85	105,056.85	3362
			21,550.89	8,865.00		8,865.00	12,685.89	12,685.89	3363
			25,265.65	8,164.41		8,164.41	17,101.24	17,101.24	3364
			53,173.50	30,447.03		30,447.03	22,726.47	22,726.47	3365
			376,170.26	135,139.30		135,139.30	241,030.96	241,030.96	3366
			21,900.28	3,266.65		3,266.65	18,633.63	18,633.63	3367
			1,063.93				1,063.93	1,063.93	3368
			13,471.28	3,096.00		3,096.00	10,375.28	10,375.28	3369
			14,852.97	14,840.42		14,840.42	12.55	12.55	3370
			303.32				303.32	303.32	3371
			4,726.07	4,269.00		4,269.00	457.07	457.07	3372
			4,239.48	4,169.13		4,169.13	70.35	70.35	3373
			7,150.89				7,150.89	7,150.89	3374
			561,806.47	18,241.60		18,241.60	543,564.87	543,564.87	3375
			24,830.96				24,830.96	24,830.96	3376
			16,922.50				16,922.50	16,922.50	3377
			278,043.20	3,913.46		3,913.46	274,129.74	274,129.74	3378
			12,227.21	7,639.12		7,639.12	4,588.09	4,588.09	3379
			54,796.19	5,200.92		5,200.92	49,595.27	49,595.27	3380
			33,088.98				33,088.98	33,088.98	3381
			132,654.38	106,362.25		106,362.25	26,292.13	26,292.13	3382
			695,466.15	695,466.15		695,466.15			3383
			11,075.07	11,075.07		11,075.07			3384
			2,235,790.48	134,638.81		134,638.81	2,101,151.67	2,101,151.67	3385
			82,740.84	47,050.76		47,050.76	35,690.08	35,690.08	3386

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720-729 725			DEPARTMENT OF GENERAL SERVICES (Continued) Division of Building Construction and Property Management Fixed Capital Outlay (Continued)				
			Department of Corrections - (Continued)				
3387	R140		Repairs and Renovations-Community Facilities	\$ 63,442.99	\$	\$	\$
3388	R141		Replacement of Steam and Condensate Lines-Union Correctional Institution	17,504.04			
3389	R142		Repairs and Renovations-Major Institutions	75,633.10			
			Department of General Services -				
3390	R144		Major Repairs and Renovations-State Office Facilities	5,000.21			
3391	R145		Correction of Fire Safety Deficiencies-State Office Building	1,816.03			
3392	R146		Relocation of Evaporation Chamber-The R. A. Gray Building	1,586.91			
3393	R147		Office Building-Department of Education	33,734.02			
3394	R148		Dade Regional Office Building, Phase II-Miami	470,945.33			
3395	R149		Lakeland Office Building	13,109.35			
3396	R150		Utility Metering for Energy Conservation-Capitol Center	12,882.50			
3397	R152		Energy Conservation in State Office Building	297,640.15			
3398	R153		Exterior Building Signs-Capitol Center	985.00			
3399	R154		Land Acquisition-Capitol Center	1,975.00			
3400	R157		Renovations for Handicapped Accessibility-Statewide	104,021.71			
3401	R158		Correction of Hazardous Asbestos-Statewide	21,903.95			
3402	R159		Energy Conservation Modifications-Statewide	392.63			
			Department of Health and Rehabilitative Services -				
3403	R161		Human Services Center-Belle Glade	8,157.02			
3404	R162		Correction of Licensure and Certification Deficiencies	274,910.00			
3405	R163		Repairs and Renovations-Mental Facilities	346,095.21			
3406	R164		Renovations-Sewage Treatment Plant	29,260.35			
3407	R165		Replacement of Boilers-Northeast Florida State Hospital	5,814.47			
3408	R166		Two Halfway Houses	394,073.06			
3409	R167		Stop Camps	17,411.29			
3410	R168		Repairs and Improvements-Community Based Facility	64,667.69			
3411	R169		Addition to Juvenile Justice Center-Miami	87,135.50			
3412	R170		Repairs and Renovations-State Juvenile Detention Centers	129,079.61			
3413	R171		Security Measures-Dozier School	88,802.93			
3414	R173		Halfway Houses for Females-Dade County	96,372.36			
3415	R175		Major Repairs and Improvements-Training Schools	150,578.87			
3416	R176		Juvenile Detention Centers-Alachua and Brevard	104,835.10			
3417	R177		Shelters for Runaways-Broward County	4,333.97			
3418	R178		Corrections for Safety Deficiencies-Sunland Centers	36,188.59			
3419	R180		Cluster Replacement Facilities-Statewide	232,449.96			
3420	R181		Repairs and Improvements-Sunland Centers	50,744.96			
3421	R182		Handicapped Park-District XI	490,692.00			
3422	R184		Major Improvements-A. G. Holley State Hospital	92,178.03			
3423	R186		Repairs and Renovations-W. T. Edwards-Tampa	35,425.91			
3424	R187		Addition to Central Laboratory-Jacksonville	8,370.61			
3425	R188		Renovation of Hanson Building-Jacksonville	391,865.09			
3426	R189		Repairs and Improvements-Branch Laboratory-Pensacola	31,089.63			
3427	R190		Repairs and Renovations-Health Labs-Orlando	48,904.34			
3428	R192		Repairs and Renovations-West Florida Arthropod Laboratory	17,836.50			
			Department of Highway Safety and Motor Vehicles -				
3429	R194		Replacement of Highway Patrol Facility-Marathon	506.50			
3430	R196		Renovation of Driver License Offices	41,199.47			
3431	R197		Driver Testing Ranges	14,022.24			
			Department of Agriculture and Consumer Services -				
3432	B202		Resurface Parking Lot-Plant City State Farmers' Market	22,776.33			
3433	B205		Black Water Office Building	33,295.46			
			Department of Corrections -				
3434	B207		South Florida Reception Center and Correctional Institution	12,315,799.27			
3435	B208		Planning and Replacement for DeSoto Correctional Facility-Kitchen	5,000.00			
3436	B209		Expansion of Existing Facilities-500 Beds	2,552,549.64			
3437	B210		New Community Correctional Center-100 Beds	1,520,533.59			
3438	B212		New and Expanded Community Correctional Centers	3,903,670.57			
			Department of General Services -				
3439	B213		Major Repairs and Renovations-State Office Facilities	5,153.05			
3440	B214		Corrections of Fire Safety Deficiencies-State Office Building	88,487.50			
3441	B215		Lakeland Office Building	2,822,938.90			
			Department of Health and Rehabilitative Services -				
3442	B216		South Florida Evaluation and Treatment Center-Forensic Unit	7,642,536.59			
3443	B217		Mental Health Clinic-Manatee County	1,146,065.10			
3444	B218		Two Halfway Houses	1,389,469.17			
3445	B219		Juvenile Detention Center-Alachua County	1,827,501.18			
3446	B220		Renovation of Old Volusia Detention Center	2,285.02			
3447	B221		Planning for Replacement of McPherson Training School	5,410.31			
3448	B222		Cluster Replacement Facilities-Statewide	1,404,032.08			
3449	B223		Bird Drive Park	482,500.00			
			Department of Highway Safety and Motor Vehicles -				
3450	B224		Supplemental Funds Needed to Complete Marathon Florida Highway Patrol and Driver License Office	8,066.43			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
			63,442.99	62,536.22		62,536.22	904.77	904.77	3387
			17,504.04	16,674.18		16,674.18	829.86	829.86	3388
			75,633.10	58,781.26		58,781.26	16,851.82	16,851.82	3389
			5,000.21	2,038.98		2,038.98	2,961.23	2,961.23	3390
			1,816.03	1,816.03		1,816.03			3391
11,586.91									3392
			33,734.02	2,105.34		2,105.34	31,628.68	31,628.68	3393
			470,945.33	30,153.09		30,153.09	440,792.24	440,792.24	3394
			13,109.35	45.00		45.00	13,064.35	13,064.35	3395
			12,882.50	12,882.00		12,882.00	50	50	3396
			297,640.15	267,512.05		267,512.05	30,128.10	30,128.10	3397
1,586.91			2,571.91				2,571.91	2,571.91	3398
			1,975.00	1,975.00		1,975.00			3399
			104,021.71	75,758.54		75,758.54	28,263.17	28,263.17	3400
			21,903.95	20,255.75		20,255.75	1,648.20	1,648.20	3401
53,000.00			445,632.41	95,636.07		95,636.07	349,996.34	349,996.34	3402
			8,157.02	6,364.40		6,364.40	1,792.62	1,792.62	3403
			274,910.00	241,708.71		241,708.71	33,201.29	33,201.29	3404
			345,095.21	91,597.25		91,597.25	253,497.96	253,497.96	3405
			29,260.35	21,662.00		21,662.00	7,598.35	7,598.35	3406
			5,814.47				5,814.47	5,814.47	3407
			264,073.06	266,818.37		266,818.37	127,254.69	127,254.69	3408
			17,411.29	17,411.29		17,411.29			3409
			64,667.69	34,834.46		34,834.46	29,833.23	29,833.23	3410
			87,135.50	20,169.42		20,169.42	66,966.08	66,966.08	3411
			129,079.61	54,695.76		54,695.76	74,383.85	74,383.85	3412
			88,602.93				88,602.93	88,602.93	3413
			96,372.36	41,476.03		41,476.03	54,896.33	54,896.33	3414
			150,578.87	31,522.36		31,522.36	119,056.52	119,056.52	3415
			104,835.10	8,133.72		8,133.72	96,701.38	96,701.38	3416
			4,333.97	4,168.00		4,168.00	165.97	165.97	3417
4,174.00			40,362.59	34,108.29		34,108.29	6,254.30	6,254.30	3418
			232,449.98	40,372.66		40,372.66	192,077.32	192,077.32	3419
			50,744.96	24,779.81		24,779.81	25,965.15	25,965.15	3420
			490,692.00	490,692.00		490,692.00			3421
			92,178.03	14,043.17		14,043.17	78,134.86	78,134.86	3422
27,000.00			72,425.91	72,425.91		72,425.91			3423
			8,370.61	250.00		250.00	8,120.61	8,120.61	3424
198,928.00			292,937.09	258,923.46		258,923.46	34,013.63	34,013.63	3425
			31,089.63	23,371.51		23,371.51	7,718.12	7,718.12	3426
			48,904.34	20,382.06		20,382.06	28,522.28	28,522.28	3427
8,928.00			25,764.50	2,739.84		2,739.84	24,024.66	24,024.66	3428
			506.50	104.00		104.00	402.50	402.50	3429
			41,199.47				41,199.47	41,199.47	3430
			14,022.24				14,022.24	14,022.24	3431
			22,776.33	3,457.81		3,457.81	19,318.52	19,318.52	3432
			33,295.46	33,293.17		33,293.17	2.29	2.29	3433
			12,315,799.27	10,188,730.15		10,188,730.15	2,127,069.12	2,127,069.12	3434
			5,000.00	1,903.93		1,903.93	3,096.07	3,096.07	3435
			2,552,549.64	1,715,790.75		1,715,790.75	836,758.89	836,758.89	3436
			1,520,533.59	100,733.35		100,733.35	1,419,800.24	1,419,800.24	3437
			3,903,670.57	1,261,608.57		1,261,608.57	2,622,062.00	2,622,062.00	3438
			5,153.05				5,153.05	5,153.05	3439
			88,487.50	83,807.19		83,807.19	4,680.31	4,680.31	3440
			2,822,938.90	1,787,099.18		1,787,099.18	1,035,839.72	1,035,839.72	3441
			7,642,536.59	6,480,510.93		6,480,510.93	1,162,025.66	1,162,025.66	3442
			1,146,065.10	1,140,297.62		1,140,297.62	5,767.48	5,767.48	3443
			1,389,469.17	1,262,165.00		1,262,165.00	127,304.17	127,304.17	3444
			1,827,501.18	1,684,124.31		1,684,124.31	143,376.87	143,376.87	3445
			2,285.02	2,083.63		2,083.63	201.39	201.39	3446
15,410.31									3447
			1,404,032.06	1,244,677.11		1,244,677.11	159,354.97	159,354.97	3448
			482,500.00	101,238.00		101,238.00	381,262.00	381,262.00	3449
			8,066.43	5,502.00		5,502.00	2,564.43	2,564.43	3450

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720-729 725			DEPARTMENT OF GENERAL SERVICES (Continued) Division of Building Construction and Property Management- Fixed Capital Outlay: (Continued)				
3451	8229		Department of Law Enforcement - Replacement of Regional Crime Laboratory-Sanford Area	\$ 2,866,825.00	\$	\$	\$
			Department of Military Affairs - National Guard Armory-Ocala	305,212.47			
3452	8201		U.S. Property and Fiscal Office Building-St. Augustine	62,251.20			
3453	8232		Replacement of Roofs and Miscellaneous Renovations	367,236.04			
3454	8233		Department of Agriculture and Consumer Services - Construction of Inspection Station No. 17 Nobles Ferry, Suwannee County	43,868.48			
3455	8301		Bartow Livestock Pavilion Addition Study	50,000.00			
3456	8302		Construction-Plant City State Farmers' Market	197,000.00			
3457	8304		Improvements-Bonifay State Farmers' Market	198,584.14			
3458	8305		New Paving-Gadsden County	16,149.00			
3459	8306		Paving-Washington County Agricultural Center	71,905.00			
3460	8307		Restroom-Facilities-Jay Livestock Market	10,000.00			
3461	8309		Resurface Market-Immokalee	204,996.40			
3462	8310		Resurface Market-Pompano	206,832.31			
3463	8311		Doye Conner Building Roof and Parking Lot Renovation	23,632.68			
3464	8312		Sewer Lines-Doye Conner Building	8,865.00			
3465	8313		Renovation of the Copethwaite Building	59,162.24			
3466	8314		Paving Road System-Tallahassee District-Wakulla County	16,948.00			
3467	8315		Resurface and Repair Road System-Jacksonville District-Duval County	12,366.34			
3468	8316		Resurface Road System-Okeechobee District-Highland County	13,789.34			
3469	8317		Restroom and Storage Facilities-Multiple Locations and Counties	31,038.34			
3470	8318		Restroom-Badcock, Frizzle Towers	1,584.77			
3471	8319		Restroom-Karick Lake	35,000.00			
3472	8320		Security Fence-Multiple Locations and Counties	2,700.00			
3473	8321		Surface Road System-Withlacoochee State Forest-Hernando County	46,750.00			
3474	8322		Vehicle Maintenance Shop-Bonita District-Holmes County	18,592.49			
3475	8323		Vehicle Maintenance Shop-Bunnell District-Flagler County	26,342.53			
3476	8324		Department of Corrections - Completion of Putnam Correctional Institution-55 Beds	1,664,275.01			
3477	8325		Convert HRS Civilian Mental Health Facilities for Corrections Mental Health	1,962,206.82			
3478	8326		Correction of Health and Sanitation Deficiencies-Statewide	3,324,516.72			
3479	8327		Expansion of Wastewater Treatment System-Cross City Correctional Institution	511,649.24			
3480	8328		Extended Care Skilled Nursing Facility/Reception and Medical Center-60 Beds	147,733.53			
3481	8329		Major Repairs, Renovations and Improvements to Major Institutions	1,633,854.70			
3482	8330		New Institution-Martin County-672 Beds	16,568,818.66			
3483	8331		Telecom/Med/Reception and Medical Center and Shands	1,100.25			
3484	8332		Work Program-A1 Tomoka Correctional Institute	50,000.00			
3485	8333		Community Correctional Center-Dade County	1,332,753.26			
3486	8334		Major Repairs, Renovations and Improvements to Community Facilities	492,500.00			
3487	8335		Florida Game and Fresh Water Fish Commission - Lakeland Office Storage	1,461,819.33			
3488	8337		Department of General Services - Renovations, Improvements and Energy Conservation Measures-Governor's Office	44,075.00			
3489	8339		Porch Renovation-Governor's Mansion	96,402.62			
3490	8340		Telephone System-Lakeland Regional Service Center	539,457.00			
3491	8341		Department of Health and Rehabilitative Services - Maintenance and Repair-Centrally Managed Facilities	1,869,187.01			
3492	8342		Removal of Hazardous Asbestos	143,033.19			
3493	8343		Resurfacing Institutional Roads	140,828.82			
3494	8344		Corrections for Licensure and Certifications	972,810.70			
3495	8345		Improvements to Water Systems and Wastewater Treatment Plants	1,174,932.71			
3496	8346		Pollution Control Equipment for Wood Burning Boilers-Florida State Hospital	16,368.29			
3497	8347		Supplemental, South Florida Evaluation and Treatment Center	2,203,811.00			
3498	8348		Halfway Houses-Statewide	186,732.00			
3499	8349		Cluster Facilities	1,593,598.38			
3500	8350		Bird Drive Park	100,000.00			
3501	8351		Electrical System Renovation-Sunland Gainesville	491,101.45			
3502	8352		Retarded Offender Program	83,648.07			
3503	8353		Department of Highway Safety and Motor Vehicles - Construct Florida Highway Patrol Station-Cutler Ridge, Dade County	344,710.35			
3504	8354		Construct Driver Testing Range-Palm Beach Gardens, Palm Beach County	47,903.05			
3505	8355		Judicial Branch - Addition and Renovation to Court Headquarters, Lakeland	1,661,576.80			
3506	8356		Department of Law Enforcement - Regional Crime Laboratory-Jacksonville	4,424,104.25			
3507	8357		Regional Crime Laboratory-Orlando	496,408.50			
3508	8358		Department of Military Affairs - Expansion-Planning and Construction-National Guard Armory, Lake Wales	29,845.47			
3509	8359		Expansion-Planning and Construction-National Guard Armory, Orlando	32,293.97			
3510	8360		New Construction Phase-National Guard Armory, Plant City	667,781.96			
3511	8361		Repairs and Renovations-National Guard Armory, Pensacola	70,152.50			
3512	8362		Repairs and Renovations-National Guard Armory, Perry	43,277.00			
3513	8363		Roof Replacement-National Guard Armory, Arcadia	101,976.75			
3514	8364						

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,866,825 00	\$ 2,366,239 44	\$	\$ 2,366,239 44	\$ 500,585 56	\$ 500,585 56	3451
			305,212 47	183,442 67		183,442 67	121,769 80	121,769 80	3452
			62,251 20	50,596 04		50,596 04	11,655 16	11,655 16	3453
			367,236 04	360,097 47		360,097 47	7,138 57	7,138 57	3454
9,833 85			53,702 33	51,113 57		51,113 57	2,588 76	2,588 76	3455
			50,000 00	750 00		750 00	49,250 00	49,250 00	3456
			197,000 00	179,728 17		179,728 17	17,271 83	17,271 83	3457
			198,584 14	28,465 56		28,465 56	170,118 58	170,118 58	3458
			16,149 00	6,667 00		6,667 00	9,462 00	9,462 00	3459
(2,938 86)			68,966 14	68,966 14		68,966 14			3460
			10,000 00	4,574 16		4,574 16	5,425 84	5,425 84	3461
(6,894 99)			198,101 41	198,101 41		198,101 41			3462
			206,832 31	31,609 08		31,609 08	175,223 23	175,223 23	3463
			23,632 68	23,632 68		23,632 68			3464
			8,865 00	8,865 00		8,865 00			3465
			59,162 24	20,223 15		20,223 15	38,939 09	38,939 09	3466
1,706 75			18,654 75	17,095 00		17,095 00	1,559 75	1,559 75	3467
(612 00)			11,754 34	11,754 33		11,754 33	01	01	3468
			13,769 34	9,054 33		9,054 33	4,715 01	4,715 01	3469
			31,038 34	17,374 38		17,374 38	13,663 96	13,663 96	3470
			1,564 77	1,552 87		1,552 87	31 90	31 90	3471
			35,000 00	11,534 02		11,534 02	23,465 98	23,465 98	3472
			2,700 00	2,105 83		2,105 83	594 17	594 17	3473
(1,094 75)			45,655 25	45,655 25		45,655 25			3474
			18,592 49	13,300 98		13,300 98	5,291 51	5,291 51	3475
			26,342 53	26,342 53		26,342 53			3476
			1,664,275 01	1,660,300 44		1,660,300 44	3,974 57	3,974 57	3477
			1,962,206 82	1,930,617 65		1,930,617 65	31,589 17	31,589 17	3478
			3,324,516 72	771,389 57		771,389 57	2,553,127 15	2,553,127 15	3479
			511,649 24	32,483 60		32,483 60	479,165 64	479,165 64	3480
			147,733 53	47,642 70		47,642 70	100,090 83	100,090 83	3481
			1,633,854 70	546,851 17		546,851 17	1,087,003 53	1,087,003 53	3482
			16,568,818 66	14,145,918 47		14,145,918 47	2,412,900 19	2,412,900 19	3483
			1,100 25	1,100 00		1,100 00	25	25	3484
			50,000 00	350 07		350 07	49,649 93	49,649 93	3485
			1,332,753 26	16,637 59		16,637 59	1,316,115 67	1,316,115 67	3486
			492,500 00	77,253 34		77,253 34	415,246 66	415,246 66	3487
			1,461,819 33	1,010,713 00		1,010,713 00	451,106 33	451,106 33	3488
			44,075 00	28,191 43		28,191 43	15,883 57	15,883 57	3489
4,000 00			100,402 62	99,127 21		99,127 21	1,275 41	1,275 41	3490
(4,000 00)			535,457 00	11,637 00		11,637 00	523,820 00	523,820 00	3491
372 00			1,869,559 01	1,172,496 66		1,172,496 66	697,062 35	697,062 35	3492
			143,033 19	143,033 19		143,033 19			3493
			140,828 82	121,333 31		121,333 31	19,495 51	19,495 51	3494
			972,810 70	297,776 99		297,776 99	675,033 71	675,033 71	3495
			1,174,932 71	996,877 90		996,877 90	178,054 81	178,054 81	3496
			16,368 29	14,969 00		14,969 00	1,399 29	1,399 29	3497
			2,203,811 00	1,189,573 39		1,189,573 39	1,014,237 61	1,014,237 61	3498
			186,732 00	29,527 59		29,527 59	157,204 41	157,204 41	3499
			1,593,598 38	1,394,879 62		1,394,879 62	198,718 76	198,718 76	3500
			100,000 00				100,000 00	100,000 00	3501
			491,101 45	133,130 39		133,130 39	357,971 06	357,971 06	3502
			83,648 07	4,642 00		4,642 00	79,006 07	79,006 07	3503
			344,710 25	64,603 25		64,603 25	280,107 10	280,107 10	3504
			47,903 05	36,866 50		36,866 50	11,036 55	11,036 55	3505
			1,661,576 80	580,903 81		580,903 81	1,080,672 99	1,080,672 99	3506
			4,424,104 25	1,873,673 67		1,873,673 67	2,550,430 58	2,550,430 58	3507
			496,408 50	58,568 45		58,568 45	437,840 05	437,840 05	3508
			29,845 47	16,577 99		16,577 99	13,267 48	13,267 48	3509
			32,293 97	26,318 92		26,318 92	5,975 05	5,975 05	3510
			667,781 96	365,961 11		365,961 11	301,820 85	301,820 85	3511
39,855 00			110,007 50	61,327 58		61,327 58	48,679 92	48,679 92	3512
50,070 00			93,347 00	75,301 80		75,301 80	18,045 20	18,045 20	3513
			101,976 75	101,189 24		101,189 24	787 51	787 51	3514

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720, 729 725			DEPARTMENT OF GENERAL SERVICES (Continued) Division of Building Construction and Property Management- Fixed Capital Outlay: (Continued)				
			Department of Military Affairs - (Continued)				
3515	8365		Roof Replacement-National Guard Armory, Arcadia	\$ 124,244.00	\$	\$	\$
3516	8366		Roof Replacement-National Guard Armory, Crestview	47,179.01			
3517	8367		Roof Replacement-National Guard Armory, DeLand	142,135.15			
3518	8368		Roof Replacement-National Guard Armory, Eustis	130,713.65			
3519	8369		Roof Replacement-National Guard Armory, Leesburg	117,303.50			
3520	8370		Roof Replacement-National Guard Armory, Marianna	46,358.41			
3521	8371		Roof Replacement-National Guard Armory, Sarasota	145,802.55			
			Department of Natural Resources -				
3522	8373		Marine Patrol Station, Crystal River	27,556.21			
			Department of State -				
3523	8374		L & N Marine Terminal Building Renovation	45,926.82			
3524	8375		East Wing Restoration	45,829.36			
3525	8377		Access for the Handicapped-Brokaw-McDougall House	11,335.00			
			Department of Agriculture and Consumer Services -				
3526	8403		Repair and Renovations-Mayo Building			100,000.00	
3527	8404		Relocate Road Guard Station-Ellaville			23,439.00	
3528	8406		Transfer to Market Improvement Working Capital Trust Fund			377,500.00	
3529	8407		Fruit Fly Laboratory Facility			1,250,000.00	
3530	8408		Laboratory Addition in Winter Haven			69,357.00	
3531	8409		Sewage/Dowie Conner Building			9,000.00	
3532	8410		District Office Facility-Okeechobee District-Okeechobee County			73,189.00	
3533	8411		Repairs and Renovations			104,706.00	
			Department of Corrections -				
3534	8412		Completion of Putnam Correctional Institution-56 Beds			1,400,000.00	
3535	8413		Renovation of Former Palm Beach County Jail for Department of Corrections			469,000.00	
3536	8414		Convert HRS Civil Mental Health Facilities			2,402,600.00	
3537	8415		Extended Care Skilled Nursing Facility/Reception and Medical Center			2,542,000.00	
3538	8416		Major Repairs, Renovations and Improvements to Major Institutions			1,400,000.00	
3539	8417		New Institution, Martin County-672 Beds			7,100,000.00	
3540	8418		Replacement of Confinement Facilities, Union Correctional Institution			6,580,000.00	
3541	8419		Supplemental Funding for South Florida Reception Center			3,606,000.00	
3542	8420		Completion of Okaloosa Correctional Institution			700,000.00	
3543	8421		Paving and Resurfacing, Statewide			500,000.00	
3544	8422		Acquisition of Park House, Tallahassee			180,000.00	
3545	8423		Major Repairs, Renovations and Improvements to Community Facilities			250,000.00	
			Department of Environmental Regulation -				
3546	8424		Department of Environmental Regulation Laboratory, Tallahassee			500,000.00	
			Florida Game and Fresh Water Fish Commission -				
3547	8425		Chinsegut Nature Center-Hernando County			75,000.00	
			Department of General Services -				
3548	8427		Union Bank Building Block Completion			10,000.00	
3549	8428		Vietnam Veterans Memorial			460,543.00	
			Department of Health and Rehabilitative Services -				
3550	8429		Centrally Managed Facilities Maintenance and Repair			6,600,000.00	
3551	8430		Removal of Hazardous Asbestos			150,000.00	
3552	8431		Statewide Match for Design of Cycle VI NECPA Grant Projects			600,000.00	
3553	8432		Boiler System Improvements, Florida State Hospital			1,913,548.00	
3554	8433		Improvements to Water Systems and Wastewater Treatment Plants			1,146,587.00	
3555	8434		Halfway Houses Statewide			850,000.00	
3556	8435		Replacement of Retardation Facilities, Miami and Martin County			281,655.00	
3557	8436		Bird Drive Park Therapeutic Complex			100,000.00	
			Department of Highway Safety and Motor Vehicles -				
3558	8437		Construct Communications Tower, Collier County			80,734.00	
3559	8438		Construct Florida Highway Patrol Station-Dade County			2,000,000.00	
3560	8439		Repairs and Renovations-Exterior Painting and Parking Lots			79,695.00	
			Department of Law Enforcement -				
3561	8440		Regional Crime Laboratory-Orlando			182,305.00	
			Department of Military Affairs -				
3562	8441		Expansion-Planning and Construction-National Guard Armory, Orlando			327,400.00	
3563	8442		Expansion-Planning and Construction-National Guard Armory, Panama City			22,600.00	
3564	8443		Expansion-Planning and Construction-National Guard Armory			19,200.00	
3565	8444		Planning and Construction-New National Guard Armory, Crystal River			76,900.00	
3566	8445		State Arsenal Renovations, St. Augustine			1,144,000.00	
3567	8446		Roof Replacement-National Guard Armories			1,544,300.00	
			Department of State -				
3568	8447		Modifications to R. A. Gray Building			9,200.00	
3569	8448		Old Capitol and Extension Facilities			120,000.00	
3570	8449		Correct Life Safety Violations in Government House			25,000.00	
3571	8450		Correct Fire Safety Deficiencies at Coconut Grove Theater Building			85,400.00	
3572	8451		Renovations/Improvements to The Hippodrome Theater			99,500.00	
3573			Total Division of Building Construction and Property Management-Fixed Capital Outlay	\$ 104,763,851.29	\$	\$ 47,640,268.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 8,021.00	\$	\$	\$ 132,265.00	\$ 66,677.89	\$	\$ 66,677.89	\$ 65,587.11	\$ 65,587.11	3515
18,021.00			39,158.01	39,157.71		39,157.71	30	30	3516
150,070.00			92,069.15	52,671.00		52,671.00	39,394.15	39,394.15	3517
(39,855.00)			90,858.65	61,407.90		61,407.90	29,450.75	29,450.75	3519
			117,303.50	66,071.50		66,071.50	51,232.00	51,232.00	3519
			46,356.41	44,590.86		44,590.86	1,767.55	1,767.55	3520
			145,802.55	145,458.06		145,458.06	344.49	344.49	3521
			27,596.21	1,461.00		1,461.00	26,095.21	26,095.21	3522
			45,926.82	41,565.00		41,565.00	4,361.82	4,361.82	3523
			45,829.36	45,829.36		45,829.36			3524
			11,335.00	9,499.97		9,499.97	1,835.03	1,835.03	3525
			100,000.00				100,000.00	100,000.00	3526
			23,439.00	15,157.42		15,157.42	8,281.58	8,281.58	3527
			377,500.00		377,500.00	377,500.00			3528
			1,250,000.00	41,242.84		41,242.84	1,208,757.16	1,208,757.16	3529
			69,357.00	4,101.44		4,101.44	65,255.56	65,255.56	3530
			9,000.00	4,451.87		4,451.87	4,548.13	4,548.13	3531
			73,189.00	6,061.35		6,061.35	67,127.65	67,127.65	3532
			104,706.00	16,621.63		16,621.63	88,084.37	88,084.37	3533
			1,400,000.00	433,154.00		433,154.00	966,846.00	966,846.00	3534
			469,000.00	131,289.54		131,289.54	337,710.46	337,710.46	3535
675,000.00			3,077,600.00	2,886,127.42		2,886,127.42	191,472.58	191,472.58	3536
			2,542,000.00	38,130.00		38,130.00	2,503,870.00	2,503,870.00	3537
			1,400,000.00	161,292.07		161,292.07	1,238,707.93	1,238,707.93	3538
(675,000.00)			6,425,000.00	3,364,211.63		3,364,211.63	3,060,788.37	3,060,788.37	3539
			6,580,000.00	5,855,304.10		5,855,304.10	724,695.90	724,695.90	3540
			3,606,000.00	471,636.14		471,636.14	3,134,363.86	3,134,363.86	3541
			700,000.00	10,500.00		10,500.00	689,500.00	689,500.00	3542
			500,000.00	7,521.39		7,521.39	492,478.61	492,478.61	3543
			180,000.00	175,024.50		175,024.50	4,975.50	4,975.50	3544
			250,000.00	51,760.15		51,760.15	198,239.84	198,239.84	3545
			500,000.00	118,689.04		118,689.04	381,310.96	381,310.96	3546
			75,000.00	7,402.88		7,402.88	67,597.12	67,597.12	3547
			10,000.00	10,000.00		10,000.00			3548
			460,543.00	71,357.86		71,357.86	389,185.14	389,185.14	3549
			6,600,000.00	2,000,498.74		2,000,498.74	4,599,501.26	4,599,501.26	3550
			150,000.00	21,647.71		21,647.71	128,352.29	128,352.29	3551
			600,000.00	9,000.00		9,000.00	591,000.00	591,000.00	3552
			1,913,548.00	262,983.99		262,983.99	1,650,564.01	1,650,564.01	3553
			1,146,587.00	243,761.20		243,761.20	902,825.80	902,825.80	3554
			850,000.00	12,772.77		12,772.77	837,227.23	837,227.23	3555
			281,655.00	202,743.09		202,743.09	78,911.91	78,911.91	3556
			100,000.00	1,500.00		1,500.00	98,500.00	98,500.00	3557
			80,734.00	1,211.01		1,211.01	79,522.99	79,522.99	3558
			2,000,000.00	30,000.00		30,000.00	1,970,000.00	1,970,000.00	3559
			79,695.00	1,195.43		1,195.43	78,499.57	78,499.57	3560
			182,305.00	168,736.94		168,736.94	13,568.06	13,568.06	3561
			327,400.00	4,911.00		4,911.00	322,489.00	322,489.00	3562
			22,600.00	361.77		361.77	22,238.23	22,238.23	3563
			19,200.00	2,816.86		2,816.86	16,383.15	16,383.15	3564
			76,900.00	25,355.97		25,355.97	51,544.03	51,544.03	3565
			1,144,000.00	56,691.51		56,691.51	1,087,308.49	1,087,308.49	3566
			1,544,350.00	71,253.81		71,253.81	1,473,096.19	1,473,096.19	3567
			9,200.00	138.00		138.00	9,062.00	9,062.00	3568
			120,000.00	8,000.00		8,000.00	112,000.00	112,000.00	3569
			25,000.00	2,517.00		2,517.00	22,483.00	22,483.00	3570
			85,400.00	18,602.27		18,602.27	66,797.73	66,797.73	3571
			98,500.00	3,760.03		3,760.03	94,739.97	94,739.97	3572
\$ (33,639.31)	\$	\$	\$ 152,370,569.98	\$ 84,334,613.30	\$	\$ 377,500.00	\$ 84,712,113.30	\$ 67,658,456.68	3573

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
720-729			DEPARTMENT OF GENERAL SERVICES (Continued)				
726			Division of Motor Pool:				
3574	0101		Salaries	\$	\$	\$ 251,968.00	\$
3575	0104		Expenses			35,531.00	
3576	0106		Operating Capital Outlay			1,900.00	
3577	0120		Special Categories Transfer to Aircraft Trust Fund			979,930.00	
3578	0191		Data Processing Services			34.00	
3579	0199		Certifications Forward	19,621.79			
3580			Total Division of Motor Pool	\$ 19,621.79	\$	\$ 1,269,363.00	\$
728			Division of Bond Finance:				
3581	0101		Salaries	\$	\$	\$ 144,610.00	\$
3582	0103		Other Personal Services			15,000.00	
3583	0104		Expenses			51,643.00	
3584	0106		Operating Capital Outlay				
3585	0199		Certifications Forward	10,236.30	5,000.00		
3586			Total Division of Bond Finance	\$ 10,236.30	\$ 5,000.00	\$ 211,253.00	\$
729			Division of Communications:				
3587	0101		Salaries	\$	\$	\$ 641,123.00	\$
3588	0104		Expenses			73,963.00	
3589	0106		Operating Capital Outlay			7,272.00	
3590	0191		Data Processing Services			15,471.00	
3591	0199		Certifications Forward	66,306.53	183.65		
3592			Total Division of Communications	\$ 66,306.53	\$ 183.65	\$ 737,829.00	\$
3593			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 105,378,753.37	\$ 51,609.05	\$ 54,552,325.00	\$
730-737			DEPARTMENT OF REVENUE				
730			Office of the Executive Director and Division of Administration:				
3594	0101		Salaries	\$	\$	\$ 2,459,407.00	\$
3595	0104		Expenses			7,492.00	
3596	0110		Special Categories Transfers to Local Government Half Cent Sales Tax Clearing TF			2,709,566.00	
3597	0169		Lump Sum Fiscal Impact Survey for SB 1-A 1984 Legislative Session				50,000.00
3598	0191		Data Processing Services			15,300.00	
3599	0199		Certifications Forward	1,501.82			
3600			Total Office of the Executive Director and Division of Administration	\$ 1,501.82	\$	\$ 5,191,765.00	\$ 50,000.00
735			Division of Audits:				
3601	0101		Salaries	\$	\$	\$ 6,112,690.00	\$
3602	0104		Expenses			1,155,829.00	
3603	0199		Certifications Forward	23,683.24	1,579.34		
3604			Total Division of Audits	\$ 23,683.24	\$ 1,579.34	\$ 9,268,525.00	\$
736			Division of Collection and Enforcement:				
3605	0101		Salaries	\$	\$	\$ 3,811,155.00	\$
3606	0103		Other Personal Services			37,535.00	
3607	0104		Expenses			687,226.00	
3608	0106		Operating Capital Outlay			43,157.00	
3609	0199		Certifications Forward	33,907.96	72.16		
3610			Total Division of Collection and Enforcement	\$ 33,907.96	\$ 72.16	\$ 4,579,073.00	\$
737			Division of Information Systems and Services:				
3611	0101		Salaries	\$	\$	\$ 3,068,698.00	\$
3612	0104		Expenses			1,256,134.00	
3613	0191		Data Processing Services			83,000.00	
3614	0199		Certifications Forward	99,415.72	1,772.91		
3615			Total Division of Information Systems and Services	\$ 99,415.72	\$ 1,772.91	\$ 4,409,832.00	\$
3616			TOTAL DEPARTMENT OF REVENUE	\$ 158,506.74	\$ 3,424.41	\$ 23,449,195.00	\$ 50,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 7,074.00	\$	\$	\$ 259,042.00	\$ 247,360.81	\$	\$ 247,360.81	\$ 11,681.19	\$ 11,681.19	3574
(790.00)			34,741.00	32,209.75		32,209.75	2,531.25	2,531.25	3575
290.00			2,190.00	859.40		859.40	1,330.60	1,330.60	3576
(1,278.00)			978,652.00		978,652.00	978,652.00			3577
13,891.00			13,925.00	9,816.26		9,816.26	4,108.74	4,108.74	3578
			19,621.79	19,621.79		19,621.79			3579
\$ 19,187.00	\$	\$	\$ 1,308,171.79	\$ 309,868.01	\$ 978,652.00	\$ 1,288,520.01	\$ 19,651.78	\$ 19,651.78	3580
\$ (3,628.00)	\$ 45,927.00	\$	\$ 95,055.00	\$ 85,913.49	\$	\$ 85,913.49	\$ 9,141.51	\$ 9,068.51	3581
(302.00)			14,698.00	6,321.00		6,321.00	8,377.00	8,377.00	3582
(2,582.00)	3,095.00		45,996.00	30,516.32		30,516.32	15,479.68	15,534.68	3583
210.00			210.00	207.21		207.21	2.79	2.79	3584
			5,236.30	5,236.30		5,236.30			3585
\$ (6,312.00)	\$ 48,982.00	\$	\$ 161,195.30	\$ 128,194.32	\$	\$ 128,194.32	\$ 33,000.98	\$ 81,982.98	3586
\$ (45,792.00)	\$	\$	\$ 595,331.00	\$ 557,724.14	\$	\$ 557,724.14	\$ 37,606.86	\$ 37,606.86	3587
20,977.00			94,940.00	77,291.50		77,291.50	17,648.50	17,648.50	3588
38,383.00			45,655.00	6,451.01		6,451.01	39,203.99	39,203.99	3589
(13,889.00)			1,582.00	25.95		25.95	1,556.05	1,556.05	3590
			68,124.88	68,124.88		68,124.88			3591
\$ (321.00)	\$	\$	\$ 805,632.88	\$ 709,617.48	\$	\$ 709,617.48	\$ 96,015.40	\$ 96,015.40	3592
\$ 120,282.69	\$ 278,982.00	\$	\$ 159,720,770.01	\$ 90,108,436.95	\$ 1,460,223.00	\$ 91,568,659.95	\$ 68,152,110.06	\$ 66,431,092.06	3593
\$ 85,256.00	\$	\$	\$ 2,544,763.00	\$ 2,491,178.72	\$	\$ 2,491,178.72	\$ 53,584.28	\$ 53,584.28	3594
6,874.00			14,366.00	11,493.34		11,493.34	2,872.66	2,872.66	3595
	50,000.00		2,709,566.00				2,709,566.00	2,709,566.00	3596
			15,300.00	15,300.00		15,300.00		50,000.00	3597
			1,501.82	1,501.82		1,501.82			3598
									3599
\$ 92,230.00	\$ 50,000.00	\$	\$ 5,285,496.82	\$ 2,519,473.88	\$	\$ 2,519,473.88	\$ 2,766,022.94	\$ 2,816,022.94	3600
\$ 557,561.00	\$	\$	\$ 8,670,277.00	\$ 8,523,930.94	\$	\$ 8,523,930.94	\$ 146,346.06	\$ 146,346.06	3601
60,341.00			1,216,170.00	1,002,440.94		1,002,440.94	213,729.06	213,729.06	3602
			22,103.90	22,103.90		22,103.90			3603
\$ 617,922.00	\$	\$	\$ 9,908,550.90	\$ 9,548,475.78	\$	\$ 9,548,475.78	\$ 360,075.12	\$ 360,075.12	3604
\$ 219,738.00	\$ 42,206.00	\$	\$ 3,988,687.00	\$ 3,936,327.71	\$	\$ 3,936,327.71	\$ 52,359.29	\$ 94,565.29	3605
1,876.00			39,411.00	35,029.30		35,029.30	4,381.70	4,381.70	3606
61,414.00	1,644.00		746,996.00	746,738.40		746,738.40	257.60	1,901.60	3607
	356.00		42,801.00	34,362.27		34,362.27	8,438.73	8,794.73	3608
			33,835.80	33,835.80		33,835.80			3609
\$ 283,028.00	\$ 44,206.00	\$	\$ 4,851,730.80	\$ 4,786,293.48	\$	\$ 4,786,293.48	\$ 65,437.32	\$ 109,643.32	3610
\$ 38,277.00	\$	\$	\$ 3,106,975.00	\$ 3,067,691.72	\$	\$ 3,067,691.72	\$ 39,283.28	\$ 39,283.28	3611
67,464.00			1,325,598.00	1,219,645.22		1,219,645.22	105,952.78	105,952.78	3612
			83,000.00	83,000.00		83,000.00			3613
			97,642.81	97,642.81		97,642.81			3614
\$ 105,741.00	\$	\$	\$ 4,613,215.81	\$ 4,467,979.75	\$	\$ 4,467,979.75	\$ 145,236.06	\$ 145,236.06	3615
\$ 1,098,921.00	\$ 94,206.00	\$	\$ 24,658,994.33	\$ 21,322,222.89	\$	\$ 21,322,222.89	\$ 3,336,771.44	\$ 3,430,977.44	3616

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
740-748			DEPARTMENT OF NATURAL RESOURCES				
740			Office of Executive Director and Division of Administrative Services				
3617	0101		Salaries	\$	\$	\$ 688,807.00	\$
3618	0103		Other Personal Services			3,200.00	
3619	0104		Expenses			114,634.00	
3620	0106		Operating Capital Outlay			17,017.00	
3621	0130		Aid to Local Governments-Suwannee River Authority			21,250.00	
3622	0160		Special Categories-Tennessee-Tombigbee Waterway Authority			8,500.00	
3623	0170		Special Categories-Gulf States Marine Fisheries			22,500.00	
3624	0191		Data Processing Services			46,162.00	
3625	0199		Certifications Forward	1,034.00	75		
3626			Total Office of Executive Director and Division of Administrative Services	\$ 1,034.00	\$ 75	\$ 922,070.00	\$
741			Division of State Lands				
3627	0151		Payment of Debt Service	\$	\$	\$ 16,798,657.00	\$
3628			Total Division of State Lands	\$	\$	\$ 16,798,657.00	\$
742			Division of Marine Resources				
3629	0101		Salaries	\$	\$	\$ 2,234,595.00	\$
3630	0103		Other Personal Services			178,645.00	
3631	0104		Expenses			1,031,801.00	
3632	0106		Operating Capital Outlay			195,309.00	
3633	0120		Special Categories-Atlantic States Marine Fisheries Commission			7,200.00	
3634	0130		Aid to Local Governments-Fish Reef Construction Program (0130)	24,475.50			
3635	0131		FCC-Artificial Fish Reef Construction (0131)	52,588.58			
3636	0132		Aid to Local Governments-Artificial Fishing Reef Construction Program			150,000.00	
3637	0140		Special Categories-Oyster Planting			300,000.00	
3638	0191		Data Processing Services			111,236.00	
3639	0199		Certifications Forward	434,551.00	59,534.06		
3640			Total Division of Marine Resources	\$ 511,615.08	\$ 59,534.06	\$ 4,208,786.00	\$
743			Division of Beaches and Shores				
3641	0101		Salaries	\$	\$	\$ 1,109,110.00	\$
3642	0103		Other Personal Services			464,700.00	
3643	0104		Expenses			225,962.00	
3644	0106		Operating Capital Outlay			11,160.00	
3645	0191		Data Processing Services			330,022.00	
3646	0199		Certifications Forward	29,172.21	139.31		
3647			Total Division of Beaches and Shores	\$ 29,172.21	\$ 139.31	\$ 2,140,954.00	\$
745			Division of Recreation and Parks				
3648	0130		Aid to Local Governments-Grants and Aids	\$	\$	\$ 400,000.00	\$
3649			Total Division of Recreation and Parks	\$	\$	\$ 400,000.00	\$
746			Division of Law Enforcement				
3650	0101		Salaries	\$	\$	\$ 6,905,512.00	\$
3651	0103		Other Personal Services			51,637.00	
3652	0104		Expenses			1,198,449.00	
3653	0106		Operating Capital Outlay			187,000.00	
3654	0110		Special Categories-Operating and Maintenance of Patrol Vehicles			2,381,193.00	
3655	0120		Special Categories-Acquisition and Replacement of Patrol Vehicles			377,096.00	
3656	0191		Data Processing Services			146,537.00	
3657	0193		Salary Incentive Payment			210,270.00	
3658	0199		Certifications Forward	537,094.35	1,905.77		
3659			Total Division of Law Enforcement	\$ 537,094.35	\$ 1,905.77	\$ 11,457,694.00	\$
746			Division of Resource Management				
3660	0101		Salaries	\$	\$	\$ 798,216.00	\$
3661	0103		Other Personal Services			18,929.00	
3662	0104		Expenses			237,014.00	
3663	0106		Operating Capital Outlay			34,576.00	
3664	0191		Data Processing Services			50,287.00	
3665	0199		Certifications Forward	52,542.76	4,108.04		
3666			Total Division of Resource Management	\$ 52,542.76	\$ 4,108.04	\$ 1,139,022.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No.
				Regular	Transfers	Total			
\$ 64,450.00	\$	\$	\$ 753,257.00	\$ 753,188.05	\$	\$ 753,188.05	\$ 68.95	\$ 68.95	3617
			3,200.00	3,094.06		3,094.06	105.94	105.94	3618
16,966.00			131,600.00	128,299.70		128,299.70	3,300.30	3,300.30	3619
734.00			17,751.00	7,240.96		7,240.96	10,510.04	10,510.04	3620
			21,250.00	21,250.00		21,250.00			3621
			8,500.00	8,500.00		8,500.00			3622
			22,500.00	22,500.00		22,500.00			3623
8,851.00			55,013.00	55,013.00		55,013.00			3624
			1,033.25	1,033.25		1,033.25			3625
\$ 91,001.00	\$	\$	\$ 1,014,104.25	\$ 1,000,119.02	\$	\$ 1,000,119.02	\$ 13,985.23	\$ 13,985.23	3626
			\$ 16,798,657.00	\$ 16,696,772.63	\$	\$ 16,696,772.63	\$ 101,884.37	\$ 101,884.37	3627
			\$ 16,798,657.00	\$ 16,696,772.63	\$	\$ 16,696,772.63	\$ 101,884.37	\$ 101,884.37	3628
\$ 114,344.00	\$	\$	\$ 2,220,251.00	\$ 2,219,966.04	\$	\$ 2,219,966.04	\$ 284.96	\$ 284.96	3629
12,500.00			191,145.00	144,053.90		144,053.90	47,091.10	47,091.10	3630
26,930.00			1,060,731.00	877,093.73		877,093.73	183,637.27	183,637.27	3631
10,199.00			205,508.00	111,325.18		111,325.18	94,182.82	94,182.82	3632
			7,200.00	7,200.00		7,200.00			3633
			24,475.50	20,585.00		20,585.00	3,890.50	3,890.50	3634
			52,588.58	34,225.00		34,225.00	18,363.58	18,363.58	3635
25,000.00			125,000.00				125,000.00	125,000.00	3636
36,500.00			300,000.00	198,384.88		198,384.88	101,615.12	101,615.12	3637
			147,736.00	147,736.00		147,736.00			3638
			375,016.94	375,016.94		375,016.94			3639
\$ 48,785.00	\$	\$	\$ 4,709,652.02	\$ 4,135,586.67	\$	\$ 4,135,586.67	\$ 574,065.35	\$ 574,065.35	3640
\$ 25,116.00	\$	\$	\$ 1,134,226.00	\$ 1,133,507.95	\$	\$ 1,133,507.95	\$ 718.05	\$ 718.05	3641
			464,700.00	275,759.50		275,759.50	188,940.50	188,940.50	3642
38,391.00			264,353.00	256,588.65		256,588.65	7,764.35	7,764.35	3643
1,207.00			12,367.00	6,291.22		6,291.22	6,075.78	6,075.78	3644
			330,022.00	330,022.00		330,022.00			3645
			29,032.90	29,032.90		29,032.90			3646
\$ 64,714.00	\$	\$	\$ 2,234,700.90	\$ 2,031,202.22	\$	\$ 2,031,202.22	\$ 203,498.68	\$ 203,498.68	3647
			\$ 400,000.00				\$ 400,000.00	\$ 400,000.00	3648
			\$ 400,000.00				\$ 400,000.00	\$ 400,000.00	3649
\$ 366,140.00	\$	\$	\$ 7,273,652.00	\$ 7,261,749.74	\$	\$ 7,261,749.74	\$ 11,902.26	\$ 11,902.26	3650
12,365.00			64,002.00	48,616.74		48,616.74	15,385.26	15,385.26	3651
150,741.00			1,147,708.00	1,147,660.24		1,147,660.24	47.76	47.76	3652
1,254.00			188,254.00	183,524.45		183,524.45	4,729.55	4,729.55	3653
78,776.00			2,459,969.00	2,367,825.39		2,367,825.39	92,143.61	92,143.61	3654
118,854.00			356,242.00	254,738.66		254,738.66	101,503.34	101,503.34	3655
			146,537.00	146,537.00		146,537.00			3656
5,500.00			215,770.00	205,880.87		205,880.87	9,889.13	9,889.13	3657
			535,188.58	535,188.58		535,188.58			3658
\$ 396,440.00	\$	\$	\$ 12,389,322.58	\$ 12,151,721.67	\$	\$ 12,151,721.67	\$ 237,600.91	\$ 237,600.91	3659
\$ 18,981.00	\$	\$	\$ 817,197.00	\$ 809,560.74	\$	\$ 809,560.74	\$ 7,636.26	\$ 7,636.26	3660
			18,929.00	16,273.25		16,273.25	2,655.75	2,655.75	3661
784.00			236,230.00	132,681.32		132,681.32	103,548.68	103,548.68	3662
784.00			35,360.00	15,478.11		15,478.11	19,881.89	19,881.89	3663
			50,287.00	50,287.00		50,287.00			3664
			48,434.72	48,434.72		48,434.72			3665
\$ 18,981.00	\$	\$	\$ 1,206,437.72	\$ 1,072,715.14	\$	\$ 1,072,715.14	\$ 133,722.58	\$ 133,722.58	3666

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
740-748			DEPARTMENT OF NATURAL RESOURCES (Continued)				
	748		Marine Fisheries Commission:				
3667	0103		Other Personal Services	\$	\$	\$ 3,640.00	\$
3668	0106		Operating Capital Outlay			3,100.00	
3669	0110		Special Categories-Transfer to Marine Fisheries Commission Trust Fund			191,107.00	
3670			Total Marine Fisheries Commission	\$	\$	\$ 197,847.00	\$
3671			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 1,131,458.40	\$ 65,687.93	\$ 37,265,030.00	\$
760-763			DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
	760		Office of Executive Director And Division of Administrative Services				
3672	0101		Salaries	\$	\$	\$ 4,763,361.00	\$
3673	0103		Other Personal Services			29,927.00	
3674	0104		Expenses			1,034,239.00	
3675	0106		Operating Capital Outlay			191,513.00	
3676	0109		Lump Sum Review of Drivers License System			100,000.00	
3677	0119		Lump Sum Review FHP on Road Time			50,000.00	
3678	0191		Data Processing Services			266,088.00	
3679	0199		Certifications Forward	207,443.33	8,068.99		
3680			Total Office of Executive Director And Division of Administrative Services	\$ 207,443.33	\$ 8,068.99	\$ 6,437,128.00	\$
	761		Division of Florida Highway Patrol				
3681	0101		Salaries	\$	\$	\$ 40,553,963.00	\$
3682	0103		Other Personal Services			139,014.00	
3683	0104		Expenses			3,714,012.00	
3684	0106		Operating Capital Outlay			2,158,819.00	
3685	0110		Special Categories-Operation of Motor Vehicles			5,446,202.00	
3686	0120		Special Categories-Acquisition of Motor Vehicles			3,823,257.00	
3687	0191		Data Processing Services			333,487.00	
3688	0193		Salary Incentive Payment			1,100,095.00	
3689	0199		Certifications Forward	3,444,159.91	89,233.19		
3690			Total Division of the Florida Highway Patrol	\$ 3,444,159.91	\$ 89,233.19	\$ 57,268,849.00	\$
	762		Division of Driver Licenses				
3691	0101		Salaries	\$	\$	\$ 9,418,818.00	\$ 577,310.00
3692	0103		Other Personal Services			579,363.00	3,000.00
3693	0104		Expenses			4,737,225.00	107,111.00
3694	0106		Operating Capital Outlay			216,492.00	170,915.00
3695	0191		Special Categories-Purchase of Driver Licenses			1,798,167.00	
3696	0191		Data Processing Services			4,619,338.00	21,984.00
3697	0199		Certifications Forward	498,790.31	22,672.42		
3698			Total Division of Driver Licenses	\$ 498,790.31	\$ 22,672.42	\$ 21,369,403.00	\$ 880,320.00
	763		Division of Motor Vehicles				
3700	0101		Salaries	\$	\$	\$ 7,364,993.00	\$
3700	0103		Other Personal Services			112,016.00	
3701	0104		Expenses			2,852,374.00	
3702	0106		Operating Capital Outlay			222,490.00	
3703	0110		Special Categories-Purchase of License Plates			3,964,578.00	
3704	0191		Data Processing Services			3,815,122.00	
3705	0199		Certifications Forward	397,458.10	43,995.07		
3706			Total Division of Motor Vehicles	\$ 397,458.10	\$ 43,995.07	\$ 18,361,573.00	\$
3707			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 4,547,852.65	\$ 163,969.67	\$ 103,436,953.00	\$ 880,320.00
770-774			FLORIDA GAME AND FRESH WATER FISH COMMISSION				
	771		Office of Executive Director And Division of Administrative Services				
3708	0101		Salaries	\$	\$	\$ 424,591.00	\$
3709	0103		Other Personal Services			4,500.00	
3710	0104		Expenses			80,486.00	
3711	0106		Operating Capital Outlay			44,060.00	
3712			Total Office of Executive Director And Division of Administrative Services	\$	\$	\$ 553,637.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 3,640.00	\$	\$	\$	\$ 3,640.00	\$ 3,640.00	3667
			3,100.00	2,589.50		2,589.50	510.50	510.50	3668
			191,107.00		191,107.00	191,107.00			3669
\$	\$	\$	\$ 197,847.00	\$ 2,589.50	\$ 191,107.00	\$ 193,696.50	\$ 4,150.50	\$ 4,150.50	3670
\$ 619,921.00			\$ 38,950,721.47	\$ 37,090,706.85	\$ 191,107.00	\$ 37,281,813.85	\$ 1,668,907.62	\$ 1,668,907.62	3671
\$ 309,674.00	\$	\$	\$ 5,073,026.00	\$ 5,051,238.17	\$	\$ 5,051,238.17	\$ 21,796.83	\$ 21,796.83	3672
166,944.00			196,871.00	144,948.05		144,948.05	51,922.95	51,922.95	3673
78,110.00			1,112,349.00	957,252.25		957,252.25	155,096.75	155,096.75	3674
49,303.00			240,816.00	205,798.50		205,798.50	35,017.50	35,017.50	3674
196,564.00	1,436.00							1,436.00	3676
147,576.00	2,424.00							2,424.00	3677
802,915.00			1,071,003.00	1,071,003.00		1,071,003.00			3678
			199,374.34	199,374.34		199,374.34			3679
\$ 1,260,806.00	\$ 3,860.00	\$	\$ 7,893,448.34	\$ 7,629,614.31	\$	\$ 7,629,614.31	\$ 263,834.03	\$ 267,694.03	3680
\$ 1,021,472.00	\$	\$	\$ 41,575,435.00	\$ 41,247,117.88	\$	\$ 41,247,117.88	\$ 328,317.12	\$ 328,317.12	3681
191,885.00			139,014.00	85,926.35		85,926.35	53,087.65	53,087.65	3682
1107,940.00			3,905,897.00	3,121,909.79		3,121,909.79	783,987.21	783,987.21	3683
1241,162.00			2,050,879.00	1,097,347.76		953,531.24	953,531.24	953,531.24	3684
191,162.00			5,205,040.00	3,474,412.04		3,474,412.04	1,730,627.96	1,730,627.96	3685
1177,104.00			4,014,419.00	781,389.68		781,389.68	3,233,029.32	3,233,029.32	3686
			156,383.00	156,383.00		156,383.00			3687
			1,100,095.00	957,596.09		957,596.09	142,498.91	142,498.91	3688
			3,354,926.72	3,354,926.72		3,354,926.72			3689
\$ 878,313.00	\$	\$	\$ 61,502,088.72	\$ 54,277,009.31	\$	\$ 54,277,009.31	\$ 7,225,079.41	\$ 7,225,079.41	3690
\$ 390,212.00	\$ 27,024.00	\$	\$ 10,359,316.00	\$ 10,309,316.00	\$	\$ 10,309,316.00	\$ 50,000.00	\$ 77,024.00	3691
	1,000.00		581,363.00	505,763.61		505,763.61	75,599.39	75,599.39	3692
259,186.00	296,692.00		4,807,830.00	4,100,708.06		4,100,708.06	707,121.94	1,002,813.94	3693
(50,000.00)	30,088.00		357,319.00	226,896.54		226,896.54	130,422.46	160,510.46	3694
2,190,038.00	7,328.00		1,748,167.00	1,409,879.17		1,409,879.17	338,287.83	338,287.83	3695
			6,824,032.00	6,824,032.00		6,824,032.00		7,328.00	3696
			476,117.89	476,117.89		476,117.89			3697
\$ 2,789,436.00	\$ 361,132.00	\$	\$ 25,154,144.89	\$ 23,852,713.27	\$	\$ 23,852,713.27	\$ 1,301,431.62	\$ 1,662,563.62	3698
\$ 178,602.00	\$	\$	\$ 7,543,595.00	\$ 7,501,035.46	\$	\$ 7,501,035.46	\$ 42,559.54	\$ 42,559.54	3699
3,000.00			115,016.00	98,090.69		98,090.69	16,925.31	16,925.31	3700
48,444.00			2,900,718.00	2,557,905.09		2,557,905.09	342,812.91	342,812.91	3701
21,124.00			243,614.00	214,642.08		214,642.08	28,971.92	28,971.92	3702
(2,819,557.00)			3,994,578.00	3,471,361.35		3,471,361.35	523,216.65	523,216.65	3703
			895,565.00	895,565.00		895,565.00			3704
			353,464.03	353,464.03		353,464.03			3705
\$ (2,668,487.00)	\$	\$	\$ 16,046,550.03	\$ 15,092,063.70	\$	\$ 15,092,063.70	\$ 954,486.33	\$ 954,486.33	3706
\$ 2,260,068.00	\$ 364,992.00	\$	\$ 110,586,231.98	\$ 100,851,400.59	\$	\$ 100,851,400.59	\$ 9,744,831.39	\$ 10,109,823.39	3707
\$ 10,903.00	\$	\$	\$ 435,494.00	\$ 435,494.00	\$	\$ 435,494.00	\$	\$	3708
2,400.00			4,500.00	4,500.00		4,500.00			3709
2,203.00			82,886.00	82,886.00		82,886.00			3710
			46,263.00	44,060.00		44,060.00	2,203.00	2,203.00	3711
\$ 15,506.00	\$	\$	\$ 569,143.00	\$ 566,940.00	\$	\$ 566,940.00	\$ 2,203.00	\$ 2,203.00	3712

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1985	General Appropriation Act*	Other
770 774			FLORIDA GAME AND FRESH WATER FISH COMMISSION				
	772		Division of Law Enforcement				
3713	0101		Salaries	\$	\$	\$ 7,966,403.00	\$
3714	0103		Other Personal Services			15,451.00	
3715	0104		Expenses			802,666.00	
3716	0106		Operating Capital Outlay			32,062.00	
3717	0110		Special Categories Operation and Maintenance of Patrol Vehicles			886,312.00	
3718	0120		Special Categories Acquisition and Replacement of Patrol Vehicles			1,029,515.00	
3719	0191		Data Processing Services			74,370.00	
3720	0193		Salary Incentive Payment			185,000.00	
3721	0199		Certifications Forward	522,612.73	949.83		
3722			Total Division of Law Enforcement	\$ 522,612.73	\$ 949.83	\$ 10,991,779.00	\$
	773		Division of Wildlife				
3723	0101		Salaries	\$	\$	\$ 104,433.00	\$
3724	0104		Expenses			28,545.00	
3725	0106		Operating Capital Outlay			16,661.00	
3726	0108		FCD Access Road Improvements Corbett	149,984.75			
3727			Total Division of Wildlife	\$ 149,984.75	\$	\$ 149,839.00	\$
3728			TOTAL FLORIDA GAME AND FRESH WATER FISH COMMISSION	\$ 672,597.48	\$ 949.83	\$ 11,695,255.00	\$
	780		FLORIDA PAROLE AND PROBATION COMMISSION				
3729	0101		Salaries	\$	\$	\$ 3,443,946.00	\$
3730	0103		Other Personal Services			64,967.00	
3731	0104		Expenses			640,378.00	
3732	0106		Operating Capital Outlay			49,902.00	
3733	0191		Data Processing Services			9,232.00	
3734	0199		Certifications Forward	195,935.83	57.79		
3735			TOTAL FLORIDA PAROLE AND PROBATION COMMISSION	\$ 195,935.83	\$ 57.79	\$ 4,204,425.00	\$
	800 819		DEPARTMENT OF INSURANCE AND TREASURER				
	800		Office of the Treasurer and Division of Administration				
3736	0101		Salaries	\$	\$	\$ 274,408.00	\$
3737	0104		Expenses			59,129.00	
3738	0106		Operating Capital Outlay			4,785.00	
3739	0199		Certifications Forward	904.00			
3740			Total Office of the Treasurer and Division of Administration	\$ 904.00	\$	\$ 338,322.00	\$
	819		Division of the Treasury				
3741	0101		Salaries	\$	\$	\$ 755,626.00	\$
3742	0104		Expenses			309,124.00	
3743	0106		Operating Capital Outlay			20,600.00	
3744	0191		Data Processing Services			211,853.00	
3745	0199		Certifications Forward	17,886.45	841.00		
3746			Total Division of the Treasury	\$ 17,886.45	\$ 841.00	\$ 1,303,203.00	\$
3747			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 18,790.45	\$ 841.00	\$ 1,641,525.00	\$
	850		RELIEF ACT				
3748	0171		Relief Act Robert Leroy Davis	\$	\$	\$	\$ 100,000.00
3749			TOTAL RELIEF ACT	\$	\$	\$	\$ 100,000.00
	880		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
3750	0104		Expenses	\$	\$	\$ 26,616.00	\$
3751			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$	\$	\$ 26,616.00	\$
3752			TOTAL GENERAL REVENUE APPROPRIATIONS	\$ 389,789,956.82	\$ 14,770,155.21	\$ 6,237,584,361.00	\$ 346,639,020.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1985	Line No
				Regular	Transfers	Total			
\$ 330,674.00	\$	\$	\$ 8,297,077.00	\$ 8,297,077.00	\$	\$ 8,297,077.00	\$		3713
13,790.00			15,451.00	6,218.27		6,218.27	9,232.73	9,232.73	3714
1,603.00			816,426.00	816,397.94		816,397.94	28.06	28.06	3715
(44,315.00)			33,665.00	33,665.00		33,665.00			3716
42,712.00			841,997.00	841,997.00		841,997.00			3717
			1,072,227.00	147,697.68		147,697.68	924,529.32	924,529.32	3718
			74,370.00	56,989.82		56,989.82	17,380.18	17,380.18	3719
9,250.00			194,250.00	190,063.85		190,063.85	4,186.15	4,186.15	3720
			521,662.90	521,662.90		521,662.90			3721
\$ 353,684.00	\$	\$	\$ 11,867,125.90	\$ 10,911,769.46	\$	\$ 10,911,769.46	\$ 955,356.44	\$ 955,356.44	3722
\$ 3,458.00	\$	\$	\$ 107,891.00	\$ 107,891.00	\$	\$ 107,891.00	\$		3723
940.00			29,485.00	29,485.00		29,485.00			3724
			16,861.00	16,861.00		16,861.00			3725
			149,964.75	10,200.00		10,200.00	139,764.75	139,764.75	3726
\$ 4,398.00	\$	\$	\$ 304,221.75	\$ 164,437.00	\$	\$ 164,437.00	\$ 139,784.75	\$ 139,784.75	3727
\$ 373,588.00	\$	\$	\$ 12,740,490.65	\$ 11,643,146.46	\$	\$ 11,643,146.46	\$ 1,097,344.19	\$ 1,097,344.19	3728
\$ 52,680.00	\$	\$	\$ 3,496,626.00	\$ 3,300,290.93	\$	\$ 3,300,290.93	\$ 196,335.07	\$ 196,335.07	3729
11,748.00			36,715.00	72,624.74		72,624.74	4,090.26	4,090.26	3730
64,556.00			694,934.00	671,635.04		671,635.04	23,298.96	23,298.96	3731
11,600.00			57,502.00	47,881.02		47,881.02	9,620.98	9,620.98	3732
			9,232.00	8,034.41		8,034.41	1,197.59	1,197.59	3733
			195,878.04	195,878.04		195,878.04			3734
\$ 130,564.00	\$	\$	\$ 4,530,887.04	\$ 4,296,344.18	\$	\$ 4,296,344.18	\$ 234,542.86	\$ 234,542.86	3735
\$ 8,411.00	\$	\$	\$ 282,819.00	\$ 282,819.00	\$	\$ 282,819.00	\$		3736
1640.00			56,005.56	56,005.56		56,005.56	2,483.44	2,483.44	3737
1,440.00			6,225.00	2,793.00		2,793.00	3,432.00	3,432.00	3738
			904.00	904.00		904.00			3739
\$ 9,211.00	\$	\$	\$ 348,437.00	\$ 342,521.56	\$	\$ 342,521.56	\$ 5,915.44	\$ 5,915.44	3740
\$ 26,889.00	\$	\$	\$ 781,515.00	\$ 781,515.00	\$	\$ 781,515.00	\$		3741
15,708.00			303,416.00	301,186.78		301,186.78	2,227.22	2,227.22	3742
6,908.00			27,508.00	10,913.42		10,913.42	16,594.58	16,594.58	3743
			217,853.00	203,382.22		203,382.22	14,470.78	14,470.78	3744
			17,047.45	17,047.45		17,047.45			3745
\$ 27,089.00	\$	\$	\$ 1,347,339.45	\$ 1,314,046.87	\$	\$ 1,314,046.87	\$ 33,292.58	\$ 33,292.58	3746
\$ 36,300.00	\$	\$	\$ 1,695,776.45	\$ 1,656,568.43	\$	\$ 1,656,568.43	\$ 39,208.02	\$ 39,208.02	3747
\$	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$ 100,000.00	\$		3748
\$	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$ 100,000.00	\$		3749
\$	\$	\$	\$ 26,616.00	\$ 26,436.50	\$	\$ 26,436.50	\$ 179.50	\$ 179.50	3750
\$	\$	\$	\$ 26,616.00	\$ 26,436.50	\$	\$ 26,436.50	\$ 179.50	\$ 179.50	3751
\$ 28,689,550.00	\$ 645,589.39	\$ 6,881,199,212.03	\$ 6,175,544,529.47	\$ 169,368,842.00	\$ 6,344,913,371.47	\$ 536,285,830.56	\$ 564,975,380.56		3752

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept and Div No	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	0000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$
2		TRANSFER OF FUNDS UNDER SECTION 215.32			
3		SPECIAL CATEGORIES-THEATER INC			4,000,000.00
4		INVESTMENTS			
5		TOTAL	\$	\$	\$ 4,000,000.00
110-114		LEGISLATIVE BRANCH			
6	110	Legislature	\$ 40,758,839.48	\$	\$
7	114	Auditor General	15,881,464.95	2,928,921.15	
8		TOTAL LEGISLATIVE BRANCH	\$ 56,640,304.43	\$ 2,928,921.15	\$
210-264		JUDICIAL BRANCH			
9	210	Supreme Court	\$	\$	\$
10	211	First District Court of Appeals			
11	212	Second District Court of Appeals			
12	213	Third District Court of Appeals			
13	214	Fourth District Court of Appeals			
14	215	State Attorney's Division	79,665,157.73	2,402,198.01	
15	216	Public Defender's Division	42,747,421.69	62,543.27	
16	217	Administered Funds			
17	218	Fifth District Court of Appeals			
18	261	Circuit Courts			
19	262	Judicial Administrative Commission	2,864,168.47	715,802.88	
20	263	County Courts			
21	264	Judicial Qualifications Commission	125,751.14		
22	270	Supreme Court	4,348,598.69	3,910,785.15	
23	271	First District Court of Appeal	2,799,458.96		
24	272	Second District Court of Appeal	2,374,778.28		
25	273	Third District Court of Appeal	2,234,182.94		
26	274	Fourth District Court of Appeal	2,207,850.94		
27	275	Fifth District Court of Appeal	1,559,503.24		
28	276	Circuit Courts	37,952,543.35		
29	277	County Courts	19,144,430.23		
30	279	Administered Funds	11,692,746.04		
31		TOTAL JUDICIAL BRANCH	\$ 209,716,591.70	\$ 7,091,329.31	\$
310-314		EXECUTIVE OFFICE OF THE GOVERNOR			
32	310	General Office	\$ 10,362,438.66	\$ 8,568,510.25	\$
33	311	Operation of the Governor's Mansion	252,985.70		
34	312	Office of Prosecution Coordination and the Council of Prosecution of Organized Crime	578,814.15		
35	313	Administered Funds	103,114.71		
36	314	Information Resource Commission	817,050.78		
37		TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	\$ 12,114,404.00	\$ 8,568,510.25	\$
38	410	DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 9,301,082.63	\$ 2,206,977.34	\$
420-436		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE			
39	420	Office of the Commissioner and Division of Administration	\$ 3,713,612.47	\$ 3,239,473.63	\$
40	421	Division of Inspection	7,895,744.20	1,884,458.74	
41	422	Division of Standards	1,239,610.65	2,866,779.93	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$	\$	\$	\$	\$ 95,800,000.00	\$ 95,800,000.00	\$ 95,800,000.00	1
					55,000,000.00	55,000,000.00	55,000,000.00	2
	4,000,000.00						4,000,000.00	3
			95,800,000.00			95,800,000.00	95,800,000.00	4
\$	\$ 4,000,000.00	\$	\$ 95,800,000.00	\$	\$ 150,800,000.00	\$ 246,600,000.00	\$ 250,600,000.00	5
\$	\$ 40,758,839.48	\$	\$	\$ 1,213,562.28	\$	\$ 1,213,562.28	\$ 41,972,401.76	6
	18,810,386.10				869,613.00	869,613.00	19,679,999.10	7
\$	\$ 59,569,225.58	\$	\$	\$ 1,213,562.28	\$ 869,613.00	\$ 2,083,175.28	\$ 61,652,400.86	8
\$	\$	\$	\$	\$	\$ 561,246.73	\$ 561,246.73	\$ 561,246.73	9
								10
								11
								12
								13
	82,067,355.74				20,484.97	20,484.97	82,087,840.71	14
	42,809,964.96						42,809,964.96	15
					284,923.10	284,923.10	284,923.10	16
								17
	3,579,971.35						3,579,971.35	18
								19
	125,751.14						125,751.14	20
	8,259,383.84				58,446.50	58,446.50	8,317,830.34	21
	2,799,458.96						2,799,458.96	22
	2,374,778.28						2,374,778.28	23
	2,234,182.94						2,234,182.94	24
	2,207,850.94						2,207,850.94	25
	1,559,503.24						1,559,503.24	26
	37,952,543.35						37,952,543.35	27
	19,144,430.23						19,144,430.23	28
	11,692,746.04						11,692,746.04	29
								30
\$	\$ 216,807,921.01	\$	\$	\$	\$ 925,101.30	\$ 925,101.30	\$ 217,733,022.31	31
\$	\$ 18,930,948.91	\$	\$ 1,099,875.72	\$	\$ 8,091,982.20	\$ 9,191,857.92	\$ 28,122,806.83	32
	252,985.70						252,985.70	33
	578,814.15						578,814.15	34
	103,114.71						103,114.71	35
	817,050.78						817,050.78	36
\$	\$ 20,682,914.25	\$	\$ 1,099,875.72	\$	\$ 8,091,982.20	\$ 9,191,857.92	\$ 29,874,772.17	37
\$	\$ 11,508,059.97	\$	\$ 3,023,950.50	\$	\$ 4,318,062.41	\$ 7,342,012.91	\$ 18,850,072.88	38
\$	\$ 6,953,086.10	\$	\$	\$	\$ 158,273.66	\$ 158,273.66	\$ 7,111,359.76	39
	9,780,202.94			68,417.25	470,336.58	538,753.83	10,318,956.77	40
	4,106,390.58		1,700,000.00		696,216.90	2,396,216.90	6,502,607.48	41

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
420-436		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE (Continued)			
42	423	Division of Chemistry	\$ 1,907,543.20	\$ 1,582,445.78	\$
43	424	Division of Dairy Industry	1,438,384.30		
44	425	Division of Marketing	1,844,962.23	724,060.54	
45	426	Division of Fruit and Vegetable Inspection		3,273,706.98	
46	427	Division of Animal Industry	7,601,179.46	4,329,971.47	
47	428	Division of Plant Industry	12,479,461.14	2,023,228.83	
48	429	Division of Fruit and Vegetable Inspection		7,955,153.57	
49	430	Division of Administration		18,601.92	
50	431	Division of Marketing		1,741,312.07	
51	434	Division of Forestry	21,902,366.13	8,334,697.41	
52	435	Division of Consumer Services	738,133.40	58,753.74	
53	436	Agriculture Management Information Center		1,475,300.88	
54		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	\$ 60,760,997.18	\$ 39,507,945.49	\$
440-445		DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER			
55	440	Office of the Comptroller and Division of Administration	\$ 2,063,115.76	\$ 1,798,923.59	\$
56	441	Division of Accounting and Auditing	3,427,840.29		
57	442	Division of Banking		4,614,489.53	
58	443	Division of Finance		2,339,176.83	
59	444	Division of Securities	837,155.27	20,000.00	
60	445	Division of Information Systems	9,088,053.92		
61		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 15,416,165.24	\$ 8,772,589.95	\$
450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE			
62	450	Office of the Secretary and Division of Administrative Services	\$ 2,197,162.76	\$ 3,523.56	\$
63	451	Division of Elections	1,101,132.57	789,092.05	
64	452	Division of Archives, History, and Records Management	4,282,180.49	1,467,498.76	
65	453	Division of Corporations		5,004,740.49	
66	454	Division of Library Services	1,589,490.03	904,844.91	
67	455	Division of Cultural Affairs	5,303,912.13	922,627.73	
68	456	Division of Licensing		2,161,144.80	
69		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 14,473,877.98	\$ 11,253,472.30	\$
471-473		DEPARTMENT OF COMMERCE			
70	471	Offices of the Secretary and Administrative Services	\$ 1,505,549.30	\$ 485,257.85	\$
71	472	Division of Tourism	8,755,109.37		
72	473	Division of Economic Development	8,266,205.89	4,931,302.75	
73		TOTAL DEPARTMENT OF COMMERCE	\$ 18,526,864.56	\$ 5,416,560.60	\$
480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION			
74	480	Postsecondary Education Planning Commission	\$ 460,792.04	\$	\$
75	481	Office of Deputy Commissioner for Educational Management	31,653,602.35	153,006,315.26	
76	482	Office of Deputy Commissioner for Administration	32,913,391.83	30,525,623.57	
77	483	Office of Deputy Commissioner for Special Programs	22,837,678.50	1,136,538.66	
78	484	Division of Public Schools	93,068,060.02	26,122,125.46	
79	485	Division of Vocational Education	10,800,857.62	4,199,452.07	
80	486	Division of Community Colleges	13,519,549.65	1,001,122.13	
81	487	Division of Blind Services	5,030,495.16	9,634,207.42	
82	488	Division of Projects, Contracts, and Grants		4,873,129.26	
83	489	Florida School for the Deaf and the Blind	12,289,578.40	1,935,665.35	
84	490	Division of Universities	10,120,968.31	176,901,627.45	
85	491	University of Florida	255,799,962.75	184,665,064.71	
86	492	Florida State University	102,771,896.62	62,464,150.31	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, an Other Non-Operating			
\$	\$ 3,489,988.98	\$	\$	\$	\$ 152,243.60	\$ 152,243.60	\$ 3,642,232.58	42
	1,438,384.30						1,438,384.30	43
	2,569,022.77				572,458.16	572,458.16	3,141,480.93	44
	3,273,706.98				552,490.66	552,490.66	3,826,197.64	45
	11,931,150.93				450,675.79	450,675.79	12,381,826.72	46
	14,502,689.97				76,764.44	76,764.44	14,579,454.41	47
	7,955,153.57		2,000,000.00		5,887,572.85	7,887,572.85	15,842,726.42	48
	18,601.92						18,601.92	49
	1,741,312.07		377,500.00		155,801.08	533,301.08	2,274,613.15	50
	30,237,063.54				1,756,403.80	1,756,403.80	31,993,467.34	51
	796,887.14				25,386.62	25,386.62	822,273.76	52
	1,475,300.88				200.00	200.00	1,475,500.88	53
\$	\$ 100,268,942.67	\$	\$ 4,077,500.00	\$ 68,417.25	\$ 10,954,824.14	\$ 15,100,741.39	\$ 115,369,684.06	54
\$	\$ 3,862,039.35	\$	\$	\$	\$	\$	\$ 3,862,039.35	55
	3,427,840.29	2,638,057.17	2,479,321.23		663,121,616.95	668,238,995.35	671,666,835.64	56
	4,614,489.53		4,500,000.00		1,795,756.84	6,295,756.84	10,910,246.37	57
	2,339,176.83		985,000.00		2,872,503.21	3,857,503.21	6,196,680.04	58
	857,155.27						857,155.27	59
	9,088,053.92						9,088,053.92	60
\$	\$ 24,188,755.19	\$ 2,638,057.17	\$ 7,964,321.23	\$	\$ 667,789,877.00	\$ 678,392,255.40	\$ 702,581,010.59	61
\$	\$ 2,200,686.32	\$	\$ 2,000.00	\$	\$ 2.00	\$ 2,002.00	\$ 2,202,688.32	62
	1,890,224.62		80,000.00		900,721.53	980,721.53	2,870,946.15	63
	5,749,679.25		445,000.00		887,283.49	1,332,283.49	7,081,962.74	64
	5,004,740.49				13,791,340.31	13,791,340.31	18,796,080.80	65
	2,494,334.94	7,488,790.65			1,276,767.42	8,770,558.07	11,264,893.01	66
	6,226,539.86	5,297,886.62	56,000.00		2,209,824.82	7,563,711.44	13,790,251.30	67
	2,161,144.80				218,550.64	218,550.64	2,379,695.44	68
\$	\$ 25,727,350.28	\$ 12,791,677.27	\$ 583,000.00	\$	\$ 19,284,490.21	\$ 32,659,167.48	\$ 58,386,517.76	69
\$	\$ 1,990,807.15	\$	\$	\$	\$ 34,166.02	\$ 34,166.02	\$ 2,024,973.17	70
	8,755,109.37				94,115.58	94,115.58	8,849,224.95	71
	13,197,508.64	1,133,967.81	9,334,000.00		642,441.73	11,110,409.54	24,307,918.18	72
\$	\$ 23,943,425.16	\$ 1,133,967.81	\$ 9,334,000.00	\$	\$ 770,723.33	\$ 11,238,691.14	\$ 35,182,116.30	73
\$	\$ 460,792.04	\$	\$	\$	\$	\$	\$ 460,792.04	74
	184,659,917.61	2,994,531.14	227,687,760.49	163,652,842.07	36,392,096.92	430,727,230.62	615,387,148.23	75
	63,439,015.40		4,322,000.00		4,012,518.23	8,334,518.23	71,773,533.63	76
	23,974,217.16		203,000.00		86,527.91	289,527.91	24,263,745.07	77
	119,190,185.48	2,845,274,040.11	4,846,000.00		168,628,940.17	3,018,748,980.28	3,137,939,165.76	78
	15,000,309.69	21,365,354.42	37,000.00		1,645,359.66	23,047,714.08	38,048,023.77	79
	14,520,671.78	322,525,678.00	218,000.00			322,743,678.00	337,264,349.78	80
	14,664,702.58				1,161,015.35	1,161,015.35	15,825,717.93	81
	4,873,129.26				9,970,667.67	9,970,667.67	14,843,796.93	82
	14,225,243.75				5,252.24	5,252.24	14,230,495.99	83
	187,022,595.76		45,741,294.67		24,147,885.46	69,889,180.13	256,911,775.89	84
	440,465,027.46		25,761,438.15	1,231,569.18	6,129,648.44	33,122,655.77	473,587,683.23	85
	165,236,046.93		2,490,235.00	636,906.26	133,142.79	3,260,284.05	168,496,330.98	86

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
480-499 DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)					
87	493	Florida Agricultural and Mechanical University	\$ 26,941,071.50	\$ 9,733,853.51	\$
88	494	University of Central Florida	43,496,194.58	17,955,697.71	
89	495	University of South Florida	115,830,301.56	49,883,376.68	
90	496	Florida Atlantic University	32,682,886.58	8,438,926.91	
91	497	University of West Florida	22,257,751.06	8,662,249.51	
92	498	Florida International University	45,224,533.25	13,596,620.94	
93	499	University of North Florida	17,115,943.13	4,609,989.40	
94 TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION			\$ 894,815,514.91	\$ 769,345,736.31	\$
510-519 DEPARTMENT OF ADMINISTRATION					
95	510	Office of the Secretary	\$ 673,886.79	\$ 1,172,044.70	\$
96	511	Division of Veterans' Affairs	1,071,399.09		
97	514	Division of Administrative Hearings	1,446,108.80	479,101.37	
98	515	Division of Personnel		117,005,031.55	
99	516	Division of Retirement	3,509,157.26	431,330,481.68	
100	518	Commission on Human Relations	783,184.72	177,980.53	
101	519	Division of Human Resource Management	54,350.17	3,623,515.47	
102 TOTAL DEPARTMENT OF ADMINISTRATION			\$ 7,538,086.83	\$ 553,788,155.30	\$
520-529 DEPARTMENT OF COMMUNITY AFFAIRS					
103	520	Office of the Secretary	\$ 803,205.01	\$ 979,087.14	\$
104	521	Division of Community Services			
105	525	Division of Resource Planning and Mangement	3,468,609.99	942,676.69	
106	527	Division of Public Safety Planning and Assistance	758,654.88	1,909,706.25	
107	528	Local Resource Management	885,966.80	33,723,988.35	
108	529	Florida Housing Finance Agency		5,254,912.31	
109 TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			\$ 5,916,436.68	\$ 42,810,370.74	\$
530-534 DEPARTMENT OF BUSINESS REGULATION					
110	530	Office of the Secretary	\$ 632,772.00	\$ 1,341,114.23	\$
111	531	Division of Pari Mutuel Wagering		4,011,896.46	
112	532	Division of Hotels and Restaurants		3,806,278.19	
113	533	Division of Florida Land Sales		2,885,696.49	
114	534	Division of Alcoholic Beverages and Tobacco	8,063,176.38	146,511.49	
115 TOTAL DEPARTMENT OF BUSINESS REGULATION			\$ 8,695,948.38	\$ 12,191,496.86	\$
540-546 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY					
116	540	Office of the Secretary and Administrative Services	\$ 1,441,218.85	\$ 38,212,502.62	\$
117	541	Division of Labor			
118	542	Division of Employment Security		476,386.03	
119	543	Division of Labor, Employment and Training	1,138,060.75	119,418,849.78	
120	544	Division of Unemployment Compensation		316,970,192.21	
121	545	Division of Workers' Compensation	154,629.13	27,287,352.37	
122	546	Division of Employment and Training			
123 TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY			\$ 2,733,908.73	\$ 502,365,283.01	\$
550-559 DEPARTMENT OF TRANSPORTATION					
124	550	Burns Data Center	\$	\$ 8,727,326.09	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, an Other Non-Operating			
\$	\$ 36,674,925.01	\$	\$ 903,000.00	\$ 82,561.26	\$ 1,639,301.19	\$ 2,624,862.45	\$ 39,299,787.46	87
	61,451,892.29		740,000.00	259,417.26	1,174,586.29	2,174,003.55	63,625,895.84	88
	165,713,678.24		11,835,718.00	1,741,734.41	6,437,295.81	20,014,748.22	185,728,426.46	89
	41,121,813.49		766,100.00	144,755.00	296,088.10	1,206,943.10	42,328,756.59	90
	30,920,000.57		2,548,631.81	307,357.72	81,358.18	2,937,347.71	33,857,348.28	91
	58,821,154.19		470,000.00		70,316.23	540,316.23	59,361,470.42	92
	21,725,932.53		175,000.00		65,385.25	240,385.25	21,966,317.78	93
\$	\$ 1,664,161,251.22	\$ 3,192,159,603.67	\$ 328,745,178.12	\$ 168,057,143.16	\$ 262,077,385.89	\$ 3,951,039,310.84	\$ 5,615,200,562.06	94
\$	\$ 1,845,931.49	\$	\$	\$	\$ 417.51	\$ 417.51	\$ 1,846,349.00	95
	1,071,399.09						1,071,399.09	96
	1,925,210.17				18,935.00	18,935.00	1,944,145.17	97
	117,005,031.55		95,263,000.00		5,688,758.62	100,951,758.62	217,956,790.17	99
	434,839,638.94		2,057,882,866.46		1,192,674,581.95	3,250,557,448.41	3,685,397,087.35	99
	961,165.25				11,278.40	11,278.40	972,443.65	100
	3,677,865.64				19,478.33	19,478.33	3,697,343.97	101
\$	\$ 561,326,242.13	\$	\$ 2,153,145,866.46	\$	\$ 1,196,413,449.81	\$ 3,351,559,316.27	\$ 3,912,885,558.40	102
\$	\$ 1,782,292.15	\$	\$	\$	\$ 109,360.25	\$ 109,360.25	\$ 1,891,652.40	103
	4,411,286.68				375,107.00	375,107.00	4,786,393.68	104
	2,668,361.13		1,346,151.16		4,471,853.99	5,818,005.15	8,486,366.28	105
	34,609,955.15	6,130,173.03	6,338,183.52		11,072,909.45	23,541,266.00	58,151,221.15	106
	5,254,912.31		4,449,088.44		1,156,897.92	5,605,986.36	10,860,898.67	107
\$	\$ 48,726,807.42	\$ 6,130,173.03	\$ 12,133,423.12	\$	\$ 17,186,128.61	\$ 35,449,724.76	\$ 84,176,532.18	109
\$	\$ 1,973,886.23	\$	\$	\$	\$ 77,308.32	\$ 77,308.32	\$ 2,051,194.55	110
	4,011,896.46	29,915,500.00	926,000.00		27,543,808.53	58,385,308.53	62,397,204.99	111
	3,806,278.19		974,738.50		620,468.85	1,595,207.35	5,401,486.54	112
	2,885,696.49		525,000.00		812,307.28	1,337,307.28	4,223,003.77	113
	8,209,687.87				303,853,648.34	303,853,648.34	312,063,336.21	114
\$	\$ 20,887,445.24	\$ 29,915,500.00	\$ 2,425,738.50	\$	\$ 332,907,541.32	\$ 365,248,779.82	\$ 386,136,225.06	115
\$	\$ 39,653,721.47	\$	\$ 12,100,000.00	\$	\$ 6,777,716.45	\$ 18,877,716.45	\$ 58,531,437.92	116
	476,386.03				5,240.65	5,240.65	5,240.65	117
	120,556,910.53				80,620.72	80,620.72	557,006.75	118
	316,970,192.21				3,649,695.96	3,649,695.96	124,206,606.49	119
	27,441,981.50		18,200,000.00		392,615,017.95	392,615,017.95	709,585,210.16	120
					6,555,302.88	24,755,302.88	52,197,284.38	121
					1,796.95	1,796.95	1,796.95	122
\$	\$ 505,099,191.74	\$	\$ 30,300,000.00	\$	\$ 409,685,391.56	\$ 439,985,391.56	\$ 945,084,583.30	123
\$	\$ 8,727,326.09	\$	\$	\$	\$ 8,382.75	\$ 8,382.75	\$ 8,735,708.84	124

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
550-559		DEPARTMENT OF TRANSPORTATION (Continued)			
125	551	Centralized Mobile Equipment and Warehouse Operations	\$	\$ 45,512,301.07	\$
126	552	Division of Public Transportation Operations		29,597,670.85	
127	553	Division of Construction		196,109,039.43	
128	554	Division of Construction	2,951,244.42	541,589,219.37	
129	555	Division of Pre-Construction and Design	16,430.57	233,575,592.87	
130	556	Division of Maintenance		125,026,042.09	
131	558	Division of Planning and Programming		8,851,930.06	
132	559	Office of the Secretary and Division of Administration		26,115,183.25	
133		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 2,967,674.99	\$ 1,215,104,305.08	\$
134	560	DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 23,106,064.29	\$ 68,602,929.00	\$
135	570	DEPARTMENT OF CITRUS	\$	\$ 41,897,409.53	\$
136	580	DEPARTMENT OF PROFESSIONAL REGULATION	\$	\$ 22,032,526.18	\$
590-603		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			
137	590	Division of Medicaid Services	\$ 327,503,134.14	\$ 551,821,009.49	\$
138	591	Division of District Administration	26,802,591.20	15,578,640.74	
139	592	Division of Children's Medical Services	31,569,631.41	8,363,782.46	
140	593	Division of Aging and Adult Services	30,952,101.11	15,016,726.89	
141	594	Division of Children, Youth and Family Services	120,436,199.81	108,363,657.39	
142	595	Division of Alcohol, Drug Abuse and Mental Health Services	135,480,969.05	38,201,456.73	
143	596	Division of Developmental Services	132,304,144.00	101,059,195.91	
144	597	Division of Vocational Rehabilitative Services	9,555,876.23	33,476,647.65	
145	598	Division of Economic Services	154,222,746.44	257,858,939.84	
146	599	Division of Health Services	18,900,671.72	178,176,920.02	
147	600	Office of the Secretary	2,664,004.46	816,475.07	
148	601	Office of the Assistant Secretary for Administration	15,799,396.14	17,480,783.58	
149	602	Office of the Assistant Secretary for Program Planning	22,605,913.70	19,292,614.08	
150	603	Office of the Assistant Secretary for Operations	17,143,950.19	43,269,504.45	
151		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 1,045,941,329.60	\$ 1,388,776,354.30	\$
152	610	PUBLIC SERVICE COMMISSION	\$	\$ 12,482,240.31	\$
153	620	DEPARTMENT OF MILITARY AFFAIRS	\$ 3,973,922.70	\$ 2,223,633.32	\$
154	640	COMMISSION ON ETHICS	\$ 388,453.77	\$	\$
700-705		DEPARTMENT OF CORRECTIONS			
155	700	Office of the Secretary and Office of Management and Budget	\$ 11,562,911.94	\$ 4,630,130.75	\$
156	701	Office of the Assistant Secretary for Programs	3,316,081.70	7,658,244.68	
157	702	Office of the Assistant Secretary for Operations and Regional Administration	3,814,821.45	3,316,717.18	
158	703	Major Institutions	219,968,101.60	326,813.63	
159	704	Community Facilities and Road Prisons	22,603,840.63	1,400.29	
160	705	Probations and Parole Services	47,405,557.71		
161		TOTAL DEPARTMENT OF CORRECTIONS	\$ 308,671,315.03	\$ 15,933,306.53	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 45,512,301.07	\$	\$	\$	\$	\$	\$ 45,512,301.07	125
	29,597,670.85		1,185,907.20		12,236,780.40	13,422,687.60	43,020,358.45	126
	196,109,039.43		1,139,447,932.94		1,054,575,527.02	2,194,023,459.96	2,390,132,499.39	127
	544,540,463.79		239,858,195.01		447,643,980.15	687,502,175.16	1,232,042,638.95	128
	233,592,023.44				173,455.49	173,455.49	233,765,478.93	129
	125,026,042.09				20,326,826.11	20,326,826.11	145,352,868.20	130
	8,851,930.06				3,064,526.41	3,064,526.41	11,916,456.47	131
	26,115,183.25				1,133,749.53	1,133,749.53	27,248,932.78	132
\$	\$ 1,218,071,980.07	\$	\$ 1,380,492,035.15	\$	\$ 1,539,163,227.86	\$ 2,919,655,263.01	\$ 4,137,727,243.08	133
\$	\$ 91,708,993.29	\$ 2,789,734.00	\$ 43,420,859.17	\$	\$ 49,271,056.49	\$ 95,481,649.66	\$ 187,190,642.95	134
\$	\$ 41,897,409.53	\$	\$ 20,500,000.00	\$	\$ 1,716,904.30	\$ 22,216,904.30	\$ 64,114,313.83	135
\$	\$ 22,032,526.18	\$	\$ 7,930,000.00	\$	\$ 2,270,650.63	\$ 10,200,650.63	\$ 32,233,176.81	136
\$	\$ 879,324,143.63	\$	\$	\$	\$ 36,471,653.15	\$ 36,471,653.15	\$ 915,795,796.78	137
	42,381,231.94				40,391.64	40,391.64	42,421,623.58	138
	39,933,413.87				29,996,873.13	29,996,873.13	69,930,287.00	139
	45,968,828.00				49,581,686.16	49,581,686.16	95,550,514.16	140
	228,799,857.20				1,935,571.04	1,935,571.04	230,735,428.24	141
	173,682,425.78				110,197,578.87	110,197,578.87	283,880,004.65	142
	233,363,339.91				2,652,586.04	2,652,586.04	236,015,925.95	143
	43,032,523.88		485,094.53		640,040.37	1,125,134.90	44,157,658.78	144
	412,081,686.28				3,368,299.02	3,368,299.02	415,449,985.30	145
	197,077,591.74	195,015.02			102,645,341.33	102,840,356.35	299,917,948.09	146
	3,480,479.53				4,780.01	4,780.01	3,485,259.54	147
	33,280,179.72		33,536,353.64		21,695,159.70	55,231,513.34	88,511,693.06	148
	41,898,527.78				1,217,452.81	1,217,452.81	43,115,980.59	149
	60,413,454.64	3,018,712.00			2,114,245.29	5,132,957.29	65,546,411.93	150
\$	\$ 2,434,717,683.90	\$ 3,213,727.02	\$ 34,021,448.17	\$	\$ 362,561,658.56	\$ 399,796,833.75	\$ 2,834,514,517.65	151
\$	\$ 12,482,240.31	\$	\$ 12,500,000.00	\$	\$ 2,047,771.83	\$ 14,547,771.83	\$ 27,030,012.14	152
\$	\$ 6,197,556.02	\$	\$	\$	\$ 412.70	\$ 412.70	\$ 6,197,968.72	153
\$	\$ 388,453.77	\$	\$	\$	\$	\$	\$ 388,453.77	154
\$	\$ 16,193,042.69	\$	\$	\$	\$ 15,881.26	\$ 15,881.26	\$ 16,208,923.95	155
	10,974,326.38	400,000.00			1,953.66	401,953.66	11,376,280.04	156
	7,131,538.63		140,000.00		2,003,836.90	2,143,836.90	9,275,375.53	157
	220,294,915.23						220,294,915.23	158
	22,605,240.92						22,605,240.92	159
	47,405,557.71				273,358.82	273,358.82	47,678,916.53	160
\$	\$ 324,604,621.56	\$ 400,000.00	\$ 140,000.00	\$	\$ 2,295,030.64	\$ 2,835,030.64	\$ 327,439,652.20	161

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No	Dept. and Div. No	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
710-714		DEPARTMENT OF LAW ENFORCEMENT			
162	710	Office of the Executive Director and Division of Staff Services	\$ 9,888,318 90	\$ 684,662 86	\$
163	711	Division of Local Law Enforcement Assistance	2,344,053 15	96,311 60	
164	712	Division of Criminal Investigations	12,944,307 81	811,949 62	
165	713	Division of Criminal Justice Standards	989,423 82	460,085 81	
166	714	Division of Criminal Justice Information Systems	6,749,268 41	6,329,511 16	
167		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 32,915,372 09	\$ 8,382,521 05	\$
720-729		DEPARTMENT OF GENERAL SERVICES			
168	720	Office of the Executive Director and Division of Administration	\$ 2,316,968 87	\$	\$
169	721	Division of Security			
170	722	Division of Purchasing	2,121,880 97		
171	723	Division of Information Services		7,127,699 61	
172	724	Division of Building Construction and Property Management-Operations	187,294 00	20,261,757 60	
173	725	Division of Building Construction and Property Management-Fixed Capital Outlay	84,334,613 30	225,707 91	
174	726	Division of Motor Pool	309,868 01	3,124,358 03	
175	727	Division of Surplus Property		1,188,452 81	
176	728	Division of Bond Finance	128,194 32	14,599,664 05	
177	729	Division of Communications	709,617 48	30,790,747 94	
178		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 90,108,436 95	\$ 77,318,387 95	\$
730-737		DEPARTMENT OF REVENUE			
179	730	Division of Administration	\$ 2,519,473 88	\$ 3,792,153 31	\$
180	732	Division of Ad Valorem Tax		3,958,822 86	
181	735	Division of Audits	9,548,475 78	3,448,771 28	
182	736	Division of Collection and Enforcement	4,786,293 48	36,311,020 94	
183	737	Division of Information Systems and Services	4,467,979 75	4,867,815 42	
184		TOTAL DEPARTMENT OF REVENUE	\$ 21,322,222 89	\$ 52,378,583 81	\$
740-748		DEPARTMENT OF NATURAL RESOURCES			
185	740	Office of Executive Director and Division of Administrative Services	\$ 978,869 02	\$ 3,648,946 11	\$
186	741	Division of State Lands		63,505,624 63	
187	742	Division of Marine Resources	4,115,001 67	1,470,632 24	
188	743	Division of Beaches and Shores	2,031,202 22	4,986,852 50	
189	745	Division of Recreation and Parks		76,574,663 84	
190	746	Division of Law Enforcement	12,151,721 67	3,994,333 82	
191	747	Division of Resource Management	1,072,715 14	5,340,389 51	
192	748	Marine Fisheries Commission	2,589 50	353,172 14	
193		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 20,352,099 22	\$ 159,874,614 79	\$
760-763		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES			
194	760	Office of Executive Director and Division of Administrative Services	\$ 7,629,614 31	\$ 14,436,986 83	\$
195	761	Division of the Florida Highway Patrol	54,277,009 31	5,197,161 81	
196	762	Division of Driver Licenses	23,852,713 27	8,812,280 65	
197	763	Division of Motor Vehicles	15,092,063 70	4,540,976 00	
198		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 100,851,400 59	\$ 32,987,405 29	\$
770-774		FLORIDA GAME AND FRESH WATER FISH COMMISSION			
199	770	Office of the Executive Director and Division of Administrative Services	\$	\$ 115,100 21	\$
200	771	Office of the Executive Director and Division of Administrative Services	566,940 00	4,750,371 03	
201	772	Division of Law Enforcement	10,911,769 46	1,222,509 45	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 10,572,981.76	\$	\$ 518,970.00	\$	\$ 4,954,005.68	\$ 5,472,975.68	\$ 16,045,957.44	162
	2,440,364.75						2,440,364.75	163
	13,756,257.43						13,756,257.43	164
	1,449,509.63		2,476,000.00		2,690,145.00	5,166,145.00	6,615,654.63	165
	13,078,779.57		450,000.00			450,000.00	13,528,779.57	166
\$	\$ 41,297,693.14	\$	\$ 3,444,970.00	\$	\$ 7,644,150.68	\$ 11,089,120.68	\$ 52,387,013.82	167
\$	\$ 2,316,968.87	\$	\$ 37,200.00	\$	\$	\$ 37,200.00	\$ 2,354,168.87	168
	2,121,880.97						2,121,880.97	169
	7,127,699.61		3,771,000.00			3,771,000.00	10,898,699.61	170
	20,449,051.60		14,686,000.59		513,422.65	15,199,423.24	35,648,474.84	171
	84,560,321.21				393,736.75	393,736.75	84,954,057.96	172
	3,434,226.04		861,000.00		979,808.37	1,840,808.37	5,275,034.41	173
	1,188,452.81		201,000.00		17,365.97	218,365.97	1,406,818.78	174
	14,727,858.37		14,517,600.00			14,517,600.00	29,245,458.37	175
	31,500,365.42		15,188,000.00		22,798.84	15,210,798.84	46,711,164.26	176
\$	\$ 167,426,824.90	\$	\$ 49,261,800.59	\$	\$ 1,927,132.58	\$ 51,188,933.17	\$ 218,615,758.07	178
\$	\$ 6,311,627.19	\$ 376,198,238.80	\$	\$	\$ 55,000,253.45	\$ 431,198,492.25	\$ 437,510,119.44	179
	3,958,822.86	7,927,217.98			642,709.32	8,569,927.30	12,528,750.16	180
	12,997,247.06						12,997,247.06	181
	41,097,314.42	282,868,511.35	19,963,623.49	1,306,174.13	1,787,975,400.32	2,092,113,710.29	2,133,211,024.71	182
	9,335,795.17						9,335,795.17	183
\$	\$ 73,700,806.70	\$ 666,993,969.13	\$ 19,963,623.49	\$ 1,306,174.13	\$ 1,843,618,363.09	\$ 2,531,882,129.84	\$ 2,605,582,936.54	184
\$	\$ 4,627,815.13	\$	\$ 506,807.54	\$	\$ 240,250.00	\$ 747,057.54	\$ 5,374,872.67	185
	63,505,624.63		23,308,000.00	16,696,772.63	720,160.56	40,724,933.19	104,230,557.82	186
	5,585,633.91	37,805.19	645,000.00		181,446.75	864,251.94	6,449,885.85	187
	7,018,054.72						7,018,054.72	188
	76,574,663.84		67,694,803.34	16,245,448.04	25,397,539.55	109,337,790.93	185,912,454.77	189
	16,146,055.49		3,925,000.00		4,669,940.42	8,594,940.42	24,740,995.91	190
	6,413,104.65		12,540,000.00		7,587,989.39	20,127,989.39	26,541,094.04	191
	355,761.64		145,165.00		251,589.44	396,754.44	752,516.08	192
\$	\$ 180,226,714.01	\$ 37,805.19	\$ 106,764,775.88	\$ 32,942,220.67	\$ 39,048,916.11	\$ 180,793,717.85	\$ 361,020,431.86	193
\$	\$ 22,066,601.14	\$	\$ 250,000.00	\$	\$ 3,316,162.68	\$ 3,566,162.68	\$ 25,632,763.82	194
	59,474,171.12						59,474,171.12	195
	32,664,993.92				10,265.35	10,265.35	32,675,259.27	196
	19,633,039.70	17,835,616.21			359,585.10	18,195,201.31	37,828,241.01	197
\$	\$ 133,838,805.88	\$ 17,835,616.21	\$ 250,000.00	\$	\$ 3,686,013.13	\$ 21,771,629.34	\$ 155,610,435.22	198
\$	\$ 115,100.21	\$	\$ 14,406,405.96	\$	\$ 6,760.74	\$ 14,415,166.70	\$ 14,530,266.91	199
	5,317,311.03				1,115,030.58	1,115,030.58	6,432,341.61	200
	12,134,278.91						12,134,278.91	201

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept and Div No	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
770-774		FLORIDA GAME AND FRESH WATER FISH COMMISSION (Continued)			
202	773	Division of Wildlife	164,437.00	6,553,527.13	
203	774	Division of Fisheries		4,381,911.25	
204		TOTAL FLORIDA GAME AND FRESH WATER FISH COMMISSION	\$ 11,643,146.46	\$ 17,023,419.07	\$
205	780	FLORIDA PAROLE AND PROBATION COMMISSION	\$ 4,296,344.18	\$	\$
800-819		DEPARTMENT OF INSURANCE AND TREASURER			
206	800	Office of Treasurer and Division of Administration	\$ 342,521.56	\$ 4,098,109.40	\$
207	801	Division of State Fire Marshal		3,582,525.80	
208	802	Division of Insurance Fraud		998,114.61	
209	803	Division of Rehabilitative and Liquidation		1,218,324.25	
210	804	Division of Insurance Company Regulation		3,759,128.35	
211	805	Division of Insurance Consumer Services		5,339,285.03	
212	806	Division of Liquefied Petroleum Gas		412,204.91	
213	807	Division of Insurance Rating		3,194,889.12	
214	808	Division of Treasury		413,075.07	
215	810	Division of Treasury			
216	811	Treasurer's Management Information Center		2,017,992.05	
217	815	Division of Insurance Consumer Services		1,421,985.00	
218	816	Division of Hospital Cost		1,569,465.26	
219	817	Division of State Fire Marshal Bureau of Standards		60,555.13	
220	818	Division of Risk Management		24,889,110.12	
221	819	Division of the Treasury	1,314,046.87	19,118,368.00	
222		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,656,568.43	\$ 72,073,132.10	\$
223	850	RELIEF ACTS	\$ 100,000.00	\$	\$
224	860	COMMISSIONER FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 26,436.50	\$	\$
225	900	REPLACEMENT TRUST FUNDS	\$	\$ 702,328.23	\$
226		TOTAL DISBURSEMENTS	\$2,984,970,970.94	\$5,154,040,445.15	\$ 4,000,000.00

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No
		Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, an Other Non-Operating			
\$	\$ 6,717,964 13 4,381,911 25	\$	\$	\$	\$	\$	\$ 6,717,964 13 4,381,911 25	202 203
\$	\$ 28,666,565 53	\$	\$ 14,408,405 96	\$	\$ 1,121,791 32	\$ 15,530,197 28	\$ 44,196,762 81	204
\$	\$ 4,296,344 18	\$	\$	\$	\$	\$	\$ 4,296,344 18	205
\$	\$ 4,440,630 96 3,582,525 80 998,114 61 1,218,324 25 3,759,128 35 5,339,285 03 412,204 91 3,194,889 12 413,075 07 2,017,992 05 1,421,985 00 1,569,465 26 60,555 13 24,869,110 12 20,432,414 87	\$ 38,813,945 40	\$ 42,500,000 00	\$	\$ 6,204,024 33 3,391,248,089 10 151,356 17 346,050 31 2,213,360 00 1,210,149 58	\$ 87,517,969 73 3,391,248,089 10 151,356 17 1,526,050 31 3,313,360 00 1,210,149 58	\$ 91,958,600 69 3,582,525 80 998,114 61 1,218,324 25 3,759,128 35 5,339,285 03 412,204 91 3,194,889 12 413,075 07 2,017,992 05 1,573,341 17 3,095,515 57 60,555 13 28,182,470 12 21,642,564 45	206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221
\$	\$ 73,729,700 53	\$ 38,813,945 40	\$ 44,780,000 00	\$	\$ 3,401,373,029 49	\$ 3,484,966,974 89	\$ 3,558,696,675 42	222
\$	\$ 100,000 00	\$	\$	\$	\$	\$	\$ 100,000 00	223
\$	\$ 26,436 50	\$	\$	\$	\$	\$	\$ 26,436 50	224
\$	\$ 702,328 23	\$	\$	\$	\$ 56,423 67	\$ 56,423 67	\$ 758,751 90	225
\$	\$ 8,143,011,416 09	\$ 3,974,853,775 90	\$ 4,388,510,722 06	\$ 203,587,517 49	\$ 10,341,877,103 86	\$ 18,908,829,169 31	\$ 27,051,840,585 40	226

REVENUE TO THE GENERAL FUND BY MONTHS

Line No	SOURCE	Statutory Authority	July	August	September	October
BUSINESS REGULATION, DEPARTMENT OF						
Division of Pari-Mutuel Wagering:						
1	5% Tax	550.551	\$ 3,961,713.82	\$ 4,657,327.47	\$ 4,929,997.13	\$ 3,301,639.71
2	Operating (Section 215.22)	215		80,496.73		93,734.73
3	Additional (Section 215.22)	215		933,863.71		777,911.33
4	Operating (Chapter 71.129)	550.551				
5	Additional (Chapter 71.129)	550.551				
Division of Beverage						
6	Beverage Tax	561.568	32,307,101.71	32,148,939.02	32,075,349.19	28,703,378.76
7	Beverage License	561.568	534,084.40			3,221,411.63
8	Cigarette Tax	210	8,931,320.46	1,329,278.63	261,616.42	6,538,749.38
REVENUE, DEPARTMENT OF						
Division of Collection and Enforcement						
9	Documentary Stamp Tax	201		18,009,483.45	21,984,770.43	17,643,593.81
10	2% Premium Tax	674		24,000,000.00		
11	Corporation Income Tax	220	15,943,042.49	15,960,820.06	21,933,204.58	55,910,041.14
12	Estate Tax	198	5,593,946.82	7,535,421.42	9,052,303.48	6,606,163.29
13	Sales and Use Tax	212	314,823,780.90	322,589,451.82	310,772,293.20	356,279,074.20
14	Oil and Gas Tax	211	397,176.00	621,824.38	535,078.15	690,275.83
15	Severance of Mineral Tax	211	11,418,327.24	633,158.48	511,952.46	5,333,229.48
16	Intangible Tax	118	3,521,642.07	6,931,563.64	3,786,621.61	3,246,928.54
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
Division of Driver License						
17	Driver Education Fees	322	136.00	353.50	356.50	350.72
18	Driver Examination Fees	322	4,200.00	6,849.00	5,923.00	7,068.15
19	Driver Licenses	322	372.00	1,686.50	2,430.50	981.00
20	Driver School Licenses	486	950.00	860.00	570.00	2,105.00
Division of Motor Vehicles						
21	Mobile Home Inspection Fees	320	338.75			353.10
22	Mobile Home Monitoring Inspection Fees	320	30,396.00	30,888.00		34,056.00
23	Motor Vehicle Dealer Licenses	320	20,440.00	44,710.00	108,120.00	108,860.00
24	Auto Title and Lien Fees	319	16,782.90	149,430.69	3,168,431.71	1,212,840.18
25	Mobile Home Seal Fees	320	54,904.00	70,854.00	73,232.00	93,405.00
26	Mobile Home Licenses	320				
ALL DEPARTMENTS						
27	Interest		67,415.00	8,606,737.99	7,237,671.92	6,513,412.95
28	Other Revenues		12,342,210.97	19,324,569.47	15,510,162.91	37,098,429.77
29	TOTAL REVENUES		\$ 409,970,278.59	\$ 467,568,507.96	\$ 431,950,064.19	\$ 533,416,993.70

REVENUE TO THE GENERAL FUND BY MONTHS

November	December	January	February	March	April	May	June	TOTAL	Line No
\$ 3,329,083.75	\$ 3,982,339.28	\$ 4,842,655.57	\$ 6,484,767.60	\$ 6,802,178.23	\$ 7,022,633.13	\$ 5,696,981.75	\$ 3,975,421.76	\$ 58,988,736.20	1
		61,363.19		180.00		93,590.75		329,305.40	2
		596,212.70				1,022,257.60		3,330,245.34	3
						623,446.79		623,446.79	4
					14,500,000.00	5,100,000.00	2,900,000.00	22,500,000.00	5
36,003,967.99	37,825,449.55	43,839,284.35	31,913,991.65	35,147,993.85	38,258,778.40	37,935,280.48	37,604,796.50	421,764,313.45	6
			490,246.30		3,805,505.46			8,051,247.79	7
14,430,716.06	9,692,033.20	9,115,644.63	7,954,610.42	8,025,437.77	7,520,527.95	11,615,434.04	9,617,862.21	95,033,231.17	8
20,867,389.53	35,955,637.02		28,362,164.98	12,631,893.08	19,461,360.43	24,194,069.00	36,740,836.16	237,851,197.99	9
	28,000,000.00				32,000,000.00		28,900,000.00	112,900,000.00	10
17,861,270.73	30,930,533.91	60,853,929.90	18,773,792.25	23,763,790.96	76,723,869.84	67,882,445.98	35,327,029.93	443,863,771.77	11
7,012,659.07	8,421,575.73	14,561,007.52	10,114,492.23	8,973,417.03	8,160,514.90	8,855,604.81	7,984,464.02	102,871,570.32	12
325,278,556.29	341,923,867.34	400,951,331.94	317,066,873.77	398,275,415.90	397,653,548.46	368,539,967.56	397,201,783.14	4,251,354,946.56	13
1,165,096.91	116,180.64	536,547.87	1,131,540.16	1,425,592.49	1,301,889.41	1,241,783.96	1,513,001.54	10,675,979.34	14
		3,817,311.60	874,814.56	341,979.64	273,452.31	14,906,858.91	16,311,464.48	54,422,549.18	15
3,750,606.32	6,317,425.26		4,525,136.22	4,972,505.77	5,424,684.65	16,405,961.51	51,802,825.00	110,685,902.55	16
396.00	425,115.50	941,186.00	448,196.00	783,031.50	448,289.50	369,127.00	1,578,339.56	4,994,878.78	17
5,050.00	1,182,333.11	2,520,557.30	1,161,192.50	1,907,743.00	1,098,037.50	940,826.00	4,116,259.72	12,956,039.26	18
1,152.50	1,045,405.52	2,638,575.76	1,271,460.85	2,201,768.86	1,457,491.04	1,218,321.43	4,845,494.06	14,685,140.02	19
2,865.00	1,325.00	2,790.00	1,115.00	2,500.00	3,855.00	2,925.00	3,135.00	24,995.00	20
638.50	2,795.56	136.80	30.60		66.60	8,987.86	5,880.60	* 19,226.36	21
32,628.00	32,544.00	36,372.00	31,620.00	63,312.00	31,116.00	32,856.00	33,852.00	389,640.00	22
34,020.00	36,620.00	35,150.00	33,230.55	116,349.45	87,315.25	52,705.00	40,753.75	718,274.00	23
951,228.16	1,366,010.07	1,376,510.16	1,632,802.94	887,492.77	2,218,893.35	1,168,547.74	3,122,232.83	17,269,203.50	24
73,194.00	74,309.00	83,460.00	81,510.00	84,204.00	77,046.00	77,121.00	68,870.00	912,209.00	25
15,906.57	12,157.76	34,985.79		176,374.26	391,597.38	34,866.07	70,655.07	736,542.90	26
10,193,322.74	7,470,351.47	7,922,579.26	9,076,799.56	6,486,941.70	5,880,190.01	7,045,748.31	6,179,702.06	62,679,872.97	27
76,980,476.90	13,450,819.32	20,405,302.88	27,446,388.11	11,560,614.27	24,185,557.07	24,600,980.26	(56,678,978.75)	224,216,533.13	28
\$ 517,990,233.12	\$ 528,264,828.23	\$ 575,172,896.22	\$ 468,876,776.27	\$ 522,619,706.53	\$ 649,964,219.59	\$ 589,668,794.81	\$ 593,265,662.64	\$ 6,294,849,000.85	29

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No	Dept and Div No	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
GENERAL GOVERNMENT							
	110-114	LEGISLATIVE BRANCH					
1	110	Legislature	\$ 26,380,820.64	\$ 32,582,644.06	\$ 34,543,925.37	\$ 38,651,455.17	\$ 41,972,401.76
2	114	Auditor General	11,664,691.25	12,437,275.56	13,923,379.20	15,169,552.90	15,881,464.95
	210-279	JUDICIAL BRANCH					
3	210	Supreme Court	3,235,414.57	4,102,166.21	4,582,253.38	4,548,188.68	
4	211	First District Court of Appeal	2,968,889.50	2,854,114.09	2,507,903.97	2,657,581.67	
5	212	Second District Court of Appeal	1,493,079.84	1,912,337.85	2,101,318.10	3,753,075.19	
6	213	Third District Court of Appeal	1,502,529.79	1,864,738.06	1,986,188.95	2,059,906.99	
7	214	Fourth and Fifth District Court of Appeal	2,754,804.19	1,730,902.26	1,918,273.93	2,069,652.42	
8	215	State Attorney Division	43,890,239.17	59,425,695.13	68,793,700.00	73,008,334.41	79,665,157.73
9	216	Public Defender Division	23,487,755.30	29,693,715.82	37,254,495.23	40,372,451.64	42,747,421.69
10	217	Administered Funds	7,388,514.77	7,870,642.04	8,427,128.49	10,549,427.56	
11	218	Fifth District Court of Appeals		1,273,229.72	1,388,096.09	1,460,531.04	
12	261	Circuit Courts and Other Related Matters	26,365,373.32	29,680,977.23	32,757,708.92	34,648,923.55	
13	262	Judicial Administrative Commission	415,961.54	505,036.95	580,664.71	639,270.67	2,864,168.47
14	263	County Courts	13,947,804.19	15,357,582.44	17,094,286.69	17,959,723.21	
15	264	Judicial Qualifications Commission	115,295.83	97,259.48	72,147.97	119,821.63	125,751.14
16	265	Judicial Council	51.20				
17	270	Supreme Court					4,348,598.69
18	271	First District Court of Appeal					2,799,458.96
19	272	Second District Court of Appeal					2,374,778.28
20	273	Third District Court of Appeal					2,234,182.94
21	274	Fourth District Court of Appeal					2,207,850.94
22	275	Fifth District Court of Appeal					1,559,503.24
23	276	Circuit Courts					37,952,543.35
24	277	County Courts					19,144,430.23
25	279	Administered Funds					11,692,746.04
	310-314	GOVERNOR, EXECUTIVE OFFICE OF THE					
26	310	General Office	7,396,413.97	8,633,616.07	8,312,802.33	8,262,885.30	10,362,438.66
27	311	Operation of the Governor's Mansion	197,205.83	205,861.88	224,403.35	235,396.51	252,986.70
28	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	224,938.53	379,422.51	479,626.40	603,291.58	578,814.15
29	313	Administered Funds	1,396,189.33	1,403,036.45	104,455.84	88,695.32	103,114.71
30	314	Information Resource Commission				642,657.54	817,050.78
31	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	5,891,285.73	6,874,059.92	7,695,732.10	8,770,992.06	10,214,756.63
	420-426	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
32	420	Office of Commissioner and Division of Administration	2,666,384.48	3,832,720.50	3,882,411.15	3,071,455.57	3,813,612.47
33	421	Division of Inspection					39,268.06
34	422	Division of Standards					1,239,610.65
35	425	Division of Marketing					75,000.00
36	426	Division of Plant Industry					315,807.79
	440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
37	440	Office of Comptroller and Division of Administration	1,824,930.60	1,699,386.69	1,781,998.62	1,889,637.24	2,063,115.76
38	441	Division of Accounting and Auditing	7,055,181.87	7,763,591.53	8,508,822.09	5,030,629.97	3,427,840.29
39	445	Division of Information Systems				6,896,373.10	9,088,053.82
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
40	450	Office of Secretary and Division of Administrative Services	2,900,207.78	3,202,569.28	2,509,352.64	2,160,218.36	2,197,162.76
41	451	Division of Elections	794,322.36	811,377.61	1,192,442.79	1,105,694.99	1,111,136.94
42	452	Division of Archives, History and Records Management	1,453,652.19	2,163,446.86	3,747,255.80	3,744,602.68	4,682,180.49
43	453	Division of Corporations	2,353,593.66	112,644.71			
44	455	Division of Cultural Affairs					2,388,676.91
45	456	Division of Licensing	431,442.18	11,350.61	494,756.88	1,654.99	
	471-473	COMMERCE, DEPARTMENT OF					
46	471	Office of the Secretary and Administrative Services	735,841.90	1,185,894.38	1,319,172.72	1,532,040.73	1,506,549.30
	480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
47	481	Office of Deputy Commissioner for Educational Management					181,750.00

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No.	Dept and Div. No.	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
GENERAL GOVERNMENT (Continued)							
510-519	ADMINISTRATION DEPARTMENT OF						
48	510	Office of the Secretary	\$ 78,465.17	\$ 124,665.76	\$ 135,628.00	\$ 554,955.02	\$ 637,886.79
49	511	Division of Budget			1,014,801.83	1,046,611.83	1,071,399.09
50	514	Division of Administrative Hearings	718,254.41	756,574.09	1,030,241.37	1,007,507.56	1,446,108.80
51	515	Division of Personnel	776,032.78	130,225.99			
52	516	Division of Retirement	10,283,875.04	150,783.02	220,034.54	391,402.06	368,077.33
53	518	Division of Commission on Human Relations	586,204.53	689,114.41	694,528.79	719,913.57	783,184.72
54	519	Division of Human Resource Management					54,350.17
520-529	VETERAN AND COMMUNITY AFFAIRS DEPARTMENT OF						
55	520	Office of the Secretary	1,108,526.51	1,282,304.19	1,124,587.86	847,928.84	803,205.01
56	521	Division of Community Services	1,206,711.61	129,369.10			
530-535	BUSINESS REGULATION DEPARTMENT OF						
57	530	Office of the Secretary	559,076.00	681,044.53	729,123.27	595,745.00	632,772.00
58	534	Division of Alcoholic Beverages and Tobacco	5,950,985.56	6,685,495.89	6,893,991.76	7,297,494.29	8,063,176.38
540-545	LABOR AND EMPLOYMENT SECURITY DEPARTMENT OF						
59	540	Office of the Secretary and Administrative Services	1,203,509.77	1,364,358.79	1,359,979.93	1,311,113.42	1,441,218.85
60	543	Division of Labor Employment and Training				735,108.38	1,138,060.75
61	545	Division of Workers' Compensation					154,629.13
580-583	PROFESSIONAL REGULATION DEPARTMENT OF						
62	580	Office of the Secretary and Division of General Services		20,000.00			
590-603	HEALTH AND REHABILITATIVE SERVICES DEPARTMENT OF						
63	590	Division of Medicaid Services					15,614,525.76
64	591	Division of District Administration	14,921,835.24	24,965,769.88	24,407,603.67	25,809,584.05	26,802,591.20
65	592	Division of Children's Medical Services					7,505.60
66	594	Division of Children, Youth and Family Services					207,137.13
67	598	Division of Economic Services					83,745.07
68	600	Office of the Secretary	2,114,512.52	2,250,466.56	2,364,941.33	2,844,044.55	2,564,004.46
69	601	Office of the Assistant Secretary for Administrative Services	14,189,527.35	15,776,160.43	13,919,666.41	13,812,822.45	15,622,881.44
70	602	Office of the Assistant Secretary for Programs	14,388,003.00	18,667,554.04	19,003,605.90	20,368,417.65	22,472,699.36
71	603	Office of the Assistant Secretary for Operations	19,162,818.56	19,588,519.09	17,995,469.52	15,263,478.60	20,162,662.19
72	640	COMMISSION ON ETHICS	245,301.85	269,572.84	304,853.58	351,231.63	388,453.77
700-705	CORRECTIONS DEPARTMENT OF						
73	700	Office of the Secretary and Office of Management and Budget				241,879.38	477,014.89
74	703	Major Institutions					3,995,063.64
710-714	LAW ENFORCEMENT DEPARTMENT OF						
75	710	Office of the Executive Director and Division of Staff Services	6,126,229.52	11,583,895.65	12,099,895.12	12,447,701.31	13,811,321.90
720-729	GENERAL SERVICES DEPARTMENT OF						
76	720	Office of the Executive Director and Division of Administration	1,710,303.35	1,929,763.49	1,993,916.73	2,208,080.51	2,316,868.57
77	721	Division of Security	1,329,262.52	1,457,880.14	1,589,658.71	66,322.15	
78	722	Division of Purchasing	1,225,392.33	1,283,764.78	1,428,511.15	1,751,691.34	2,121,880.97
79	723	Division of Electronic Data Processing	633,974.89	641,276.84	712,772.96	49,564.20	
80	724	Division of Building Construction and Property Management Operation	5,799,564.00	5,239,063.00		905,643.99	291,365.00
81	725	Division of Building Construction and Property Management Fixed Capital Outlay	21,449,282.90	35,982,030.97	21,058,179.78	35,627,298.13	53,470,796.78
82	726	Division of Motor Pool	1,123,043.75	887,569.65	860,562.57	1,292,182.04	1,288,520.01
83	728	Division of Bond Finance	123,471.13	179,950.41	174,494.97	175,290.69	128,194.32
84	729	Division of Communications	950,874.27	1,198,837.59	1,316,758.56	1,123,561.21	709,617.48
730-737	REVENUE DEPARTMENT OF						
85	730	Office of the Executive Director and Division of Administration	2,157,059.93	12,372,727.86	4,761,104.43	5,295,153.31	2,519,473.88
86	732	Division of Ad Valorem Tax	38,101,118.00	44,570,909.51	45,120,520.00		
87	735	Division of Audits	5,775,045.99	6,769,762.39	8,168,813.50	8,769,851.66	9,548,475.78
88	736	Division of Collection and Enforcement	6,278,729.72	4,131,043.36	4,041,308.83	104,316,998.54	4,786,293.48
89	737	Division of Information Systems and Services		2,832,846.34	3,272,959.09	4,083,162.75	4,467,979.75
740-748	NATURAL RESOURCES DEPARTMENT OF						
90	748	Marine Fisheries Commission					193,686.50
700-763	HIGHWAY SAFETY AND MOTOR VEHICLES DEPARTMENT OF						
91	760	Office of Executive Director and Division of Administrative Services	4,253,629.63	4,821,647.41	6,180,428.26	5,907,853.93	7,629,614.37

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No.	Dept and Div. No.	DEPARTMENT, DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
GENERAL GOVERNMENT (Continued)							
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES DEPARTMENT OF (Continued)					
92	763	Division of Motor Vehicles	\$ 14,722,481.88	\$ 15,867,442.49	\$ 14,897,240.76	\$ 17,401,786.63	\$ 15,092,063.70
800-819		INSURANCE DEPARTMENT OF AND TREASURER					
93	800	Office of Treasurer and Division of Administration	344,967.27	378,270.95	399,935.58	336,479.00	342,521.56
94	819	Division of Treasury	886,271.07	1,145,317.97	1,292,915.28	1,213,948.62	1,314,046.87
95	880	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	17,890.00	16,811.16	17,665.25	18,349.36	26,436.50
96		TOTAL GENERAL GOVERNMENT	\$ 400,357,147.56	\$ 486,491,946.53	\$ 488,771,403.00	\$ 587,864,252.34	\$ 567,125,995.61
97		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	28.16%	21.51%	47%	20.27%	13.53%
98		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	9.43%	9.86%	9.47%	9.83%	8.94%
PROTECTION TO PERSONS AND PROPERTY							
420-435		AGRICULTURE AND CONSUMER SERVICES DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
99	428	Division of Plant Industry	\$	\$	\$	\$	\$ 5,601,160.86
100	435	Division of Consumer Services	500,709.31	588,867.06	620,152.72	700,940.25	738,133.40
440-444		BANKING AND FINANCE DEPARTMENT OF AND COMPTROLLER					
101	444	Division of Securities	507,340.03	660,568.85	648,709.23	620,184.77	837,155.27
520-529		COMMUNITY AFFAIRS DEPARTMENT OF					
102	525	Division of Resource Planning and Management					3,843,716.99
103	527	Division of Public Safety and Planning Assistance	914,825.46	1,041,415.53	730,655.44	1,009,939.17	883,654.88
104	528	Division of Local Resource Management	13,667,758.17	3,659,327.50	3,521,392.52	4,819,455.11	3,567,526.80
105	529	Florida Housing Finance Agency	145,000.00	228,904.00			60,000.00
530-535		BUSINESS REGULATION DEPARTMENT OF					
106	535	Division of General Regulation	86,931.26	2,569.67			
107	620	MILITARY AFFAIRS DEPARTMENT OF	2,665,065.27	2,990,712.27	3,357,507.78	3,619,886.96	3,973,922.70
710-714		LAW ENFORCEMENT DEPARTMENT OF					
108	711	Division of Local Law Enforcement Assistance		1,172,756.10	1,743,626.79	2,069,785.04	2,344,053.15
109	712	Division of Criminal Investigations	9,049,187.97	12,187,049.58	12,239,528.03	11,589,356.60	12,944,307.81
110	713	Division of Standards and Training	600,544.63	856,433.64	834,821.87	914,636.52	989,423.82
111	714	Division of Criminal Justice Information System	5,593,749.80	5,934,027.31	5,875,683.24	6,034,401.24	6,749,268.41
720-729		GENERAL SERVICES DEPARTMENT OF					
112	725	Division of Building Construction and Property Management Fixed Capital Outlay	5,936,577.99	3,999,106.28	2,378,870.45	1,625,093.72	1,593,521.46
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES DEPARTMENT OF					
113	761	Division of Florida Highway Patrol	39,021,916.56	47,953,948.81	51,296,459.34	50,275,266.10	54,277,009.31
114	762	Division of Driver's Licenses	14,914,875.00	18,859,004.71	20,174,591.57	19,975,224.94	23,852,713.27
		TOTAL PROTECTION TO PERSONS AND PROPERTY	\$ 93,604,481.46	\$ 100,036,481.31	\$ 103,420,998.96	\$ 103,254,170.42	\$ 122,256,566.13
		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	31.39%	6.87%	3.38%	1.16%	18.40%
		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.21%	2.02%	2.00%	1.73%	1.93%
HOSPITALS, HEALTH AND SANITATION							
115	560	ENVIRONMENTAL REGULATIONS DEPARTMENT OF	\$ 21,759,295.73	\$ 23,459,888.22	\$ 18,997,039.97	\$ 21,405,417.32	\$ 21,113,367.37

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION
AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985**

Line No.	Dept and Div No.	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
HOSPITALS, HEALTH AND SANITATION (Continued)							
590-605		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
116	590	Division of Medicaid Services	\$	\$	\$	\$	\$ 161.76
117	592	Division of Children's Medical Services Program	26,956,509.07	43,868,852.56	49,323,841.78	53,305,802.15	57,404,125.88
118	595	Division of Alcohol, Drug Abuse and Mental Health Services	163,417,168.04	184,806,560.90	199,864,482.31	211,477,993.46	227,822,311.97
119	596	Division of Developmental Services	103,462,892.59	122,867,299.51	135,851,353.92	133,985,711.47	133,018,995.50
120	599	Division of Health Services	41,425,256.81	53,392,997.85	59,893,559.20	74,352,943.04	85,374,433.08
121	605	Division of Medicaid Services	165,306,799.60	10,224,458.95			
720-729		GENERAL SERVICES, DEPARTMENT OF					
122	725	Division of Building Construction and Property Management Fixed Capital Outlay	9,357,874.37	12,610,947.78	6,021,443.70	6,108,150.22	6,582,579.70
123		TOTAL HOSPITALS, HEALTH AND SANITATION	\$ 531,687,796.21	\$ 451,231,005.77	\$ 469,951,720.88	\$ 500,636,017.66	\$ 531,315,979.26
124		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	70.84%	(15.13%)	4.15%	6.53%	6.13%
125		PERCENT OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	12.53%	9.15%	9.11%	8.37%	8.37%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
126	421	Division of Inspection	\$ 5,826,223.80	\$ 5,521,749.30	\$ 6,577,064.30	\$ 7,526,905.26	\$ 7,856,476.14
127	423	Division of Chemistry	1,211,214.22	1,504,130.13	1,693,874.29	1,707,522.54	1,907,543.20
128	424	Division of Dairy Industry	1,201,817.36	1,267,664.48	1,277,978.65	1,347,414.16	1,438,384.30
129	425	Division of Marketing	590,263.98	1,439,320.74	799,439.49	622,955.92	1,769,962.23
130	427	Division of Animal Industry	6,375,028.94	6,605,434.22	6,977,289.10	6,676,466.61	7,601,179.46
131	428	Division of Plant Industry	5,366,425.99	5,818,196.02	5,898,351.40	5,865,486.73	6,562,492.49
132	434	Division of Forestry	17,827,824.90	19,262,008.51	23,013,332.37	23,132,529.06	21,902,366.13
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
133	455	Division of Cultural Affairs	2,951,139.35	4,332,771.92	4,460,402.11	5,602,427.93	7,293,700.49
471-473		COMMERCE, DEPARTMENT OF					
134	472	Division of Tourism	5,920,905.78	8,504,826.67	9,261,436.00	8,486,623.07	8,755,109.37
135	473	Division of Economic Development	16,073,132.97	9,335,646.83	36,072,213.49	10,415,207.67	8,266,205.89
481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
136	491	University of Florida	56,274,446.62	58,747,097.83	55,513,758.16	62,672,197.86	67,416,520.33
137	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF					3,700,596.92
720-729		GENERAL SERVICES, DEPARTMENT OF					
138	725	Division of Building Construction and Property Management Fixed Capital Outlay	6,490,761.10	4,412,905.93	5,524,753.87	913,812.83	157,369.01
740-747		NATURAL RESOURCES, DEPARTMENT OF					
139	740	Office of Executive Director and Division of Administrative Services	3,692,615.31	4,386,356.53	1,966,962.33	890,827.13	1,000,119.02
140	741	Division of State Lands	18,342,170.36	21,125,742.61	11,625,422.26	15,604,185.00	16,696,772.63
141	742	Division of Marine Resources	11,313,562.67	10,782,588.01	4,528,073.96	5,284,164.43	4,135,586.67
142	743	Division of Beaches and Shores			1,441,776.30	1,567,911.19	2,031,202.22
143	746	Division of Law Enforcement	6,403,812.79	8,708,361.72	10,133,417.91	12,384,229.40	12,151,721.67
144	747	Division of Resource Management	928,831.40	1,050,271.30	1,029,430.17	1,085,798.92	1,072,716.14
145	748	Marine Fisheries Commission				60,000.00	
770-774		GAME AND FRESH WATER FISH COMMISSION					
146	770	Division of Game and Fresh Water Fish Commission	75,125.07	32,571.00			
147	771	Office of Executive Director and Division of Administrative Services	753,852.30	458,562.85	443,950.00	524,656.00	566,940.00
148	773	Division of Law Enforcement	7,473,309.34	9,005,734.43	10,193,511.07	9,612,015.66	10,911,769.46
149	773	Division of Wildlife	896,566.00	155,311.00	143,244.00	239,841.25	164,437.00
150	774	Division of Fisheries	336,800.00	27,915.00			
151		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	\$ 175,915,322.25	\$ 182,485,176.03	\$ 198,575,701.25	\$ 182,233,178.62	\$ 193,358,168.77

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No.	Dept and Div No.	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)							
152		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	42.34%	3.73%	8.82%	(8.23%)	6.11%
153		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	4.14%	3.70%	3.85%	3.05%	3.05%
HIGHWAYS							
550-556		TRANSPORTATION, DEPARTMENT OF					
154	551	Division of Public Transportation Operations	\$ 10,515,327.75	\$	\$	\$	\$
155	552	Division of Public Transportation Operations		31,644,046.91	18,552,535.70	15,395,058.37	11,003,909.66
156	553	Division of Road Operations	70,908,877.00				
157	554	Division of Construction		21,331,313.12	77,223,318.31	12,556,618.96	2,951,244.42
158	555	Division of Pre-Construction and Design			2,375,721.47	86,564.66	16,430.57
159		TOTAL HIGHWAYS	\$ 81,424,204.75	\$ 52,975,360.03	\$ 98,151,575.48	\$ 28,038,241.99	\$ 13,971,584.67
160		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	230.47%	(34.94%)	85.28%	(71.43%)	(50.17%)
161		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	1.92%	1.07%	1.90%	.47%	.22%
PUBLIC WELFARE							
590-603		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
596		Division of Social and Economic Services					
162		Administrative	\$ 44,621,990.19	\$ 35,571,367.16	\$ 37,522,032.12	\$ 39,662,378.38	\$ 47,907,226.18
163		Assistance Programs	90,799,342.26	80,142,671.39	86,926,569.49	106,139,815.41	106,231,775.19
164		TOTAL PUBLIC WELFARE (Division of Social and Economic Services)	\$ 135,421,332.45	\$ 115,714,038.55	\$ 124,448,601.61	\$ 145,802,193.79	\$ 154,139,001.37
PUBLIC WELFARE (OTHER)							
481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
165	481	Office of Deputy Commissioner for Educational Management	\$	\$	\$	\$	\$ 36,598.66
166	487	Office of Blind Services	4,097,176.16	4,444,353.39	4,196,313.89	4,627,166.86	5,030,495.16
520-525		VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF					
167	524	Division of Veteran's Affairs	913,323.72	967,900.68			
540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
168	541	Division of Labor	800,728.90	819,129.31	780,593.72	193,782.57	
169	542	Division of Employment Security	187,164.00	312,954.22	269,902.00	89,577.25	
590-603		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
170	590	Division of Medicaid Services	30,158,962.29	196,974,492.53	237,729,454.47	296,491,742.66	311,888,446.60
171	593	Division of Aging and Adult Services	13,402,423.66	19,372,534.60	24,847,145.89	27,082,099.52	32,453,746.49
172	594	Division of Children, Youth and Family Services				35,745,395.97	49,113,951.50
173	595	Division of Alcohol, Drug Abuse and Mental Health Services					9,114.90
174	599	Division of Health Services					294,215.00
175	600	Office of the Secretary				411.70	100,000.00
176	601	Office of the Assistant Secretary for Administration				136,553.50	176,514.70
177	602	Office of the Assistant Secretary for Program Planning				110,459.28	133,214.32
178	603	Office of the Assistant Secretary for Operations				3,919.46	
720-729		GENERAL SERVICES, DEPARTMENT OF					
179	725	Division of Building, Construction and Property Management					
		Fixed Capital Outlay	500,710.61	116,560.80	26,115.29	6,778.33	15,714.79
180		TOTAL PUBLIC WELFARE	\$ 185,481,823.78	\$ 338,741,984.08	\$ 382,300,126.87	\$ 510,289,080.80	\$ 553,291,013.39
181		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(37.05%)	118.09%	15.81%	30.08%	8.45%

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No	Dept and Div No	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
PUBLIC WELFARE (OTHER) (Continued)							
182		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL FUND	4.37%	6.87%	7.60%	8.53%	8.72%
EDUCATION							
450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE					
183	454	Division of Library Services	\$ 4,961,600.82	\$ 5,961,240.10	\$ 6,459,967.41	\$ 7,011,706.23	\$ 7,320,852.03
184	455	Division of Cultural Affairs	1,615,329.87	2,113,239.88	2,418,711.79	2,349,733.78	2,708,098.26
481-489		EDUCATION DEPARTMENT OF					
185	480	Post Secondary Education Planning Commission		255,393.13	460,268.03	503,610.32	460,792.04
186	481	Office of the Deputy Commissioner for Educational Management	13,284,383.85	26,256,157.62	19,581,961.35	45,704,126.26	37,581,486.79
187	482	Office of the Deputy Commissioner for Administration	3,676,838.68	4,118,938.54	4,583,319.13	26,460,647.27	32,913,391.83
188	483	Office of the Deputy Commissioner for Special Programs	23,943,922.18	27,072,252.91	35,342,015.60	19,894,700.18	22,837,678.50
189	484	Division of Public Schools	1,718,227,784.32	1,969,682,362.16	1,126,634,537.77	2,463,748,874.51	2,732,786,243.16
190	485	Division of Vocational Education	2,768,927.05	2,896,642.84	10,755,242.25	10,919,913.13	10,988,857.62
191	486	Division of Community Colleges	245,948,415.45	275,919,949.14	284,354,537.35	321,893,196.40	336,045,227.65
192	489	Florida School for the Deaf and Blind	7,921,253.02	9,155,072.86	3,614,537.85	10,612,446.47	12,289,578.40
193	490	Division of Universities, General Office	25,624,651.11	9,878,797.76	12,718,512.82	8,700,016.65	7,738,996.31
194	491	University of Florida	111,061,273.82	124,261,633.63	124,144,558.62	164,992,617.17	168,383,442.42
195	492	Florida State University	82,981,446.63	92,637,992.19	92,133,421.12	87,675,124.14	102,771,896.62
196	493	Florida Agricultural and Mechanical University	21,324,936.89	24,228,887.57	25,438,712.01	25,692,893.87	26,941,071.50
197	494	University of Central Florida	32,879,434.40	38,979,718.57	40,742,348.75	36,724,335.88	43,496,194.58
198	495	University of South Florida	18,169,159.49	73,108,632.28	78,950,699.00	100,824,663.98	115,830,301.56
199	496	Florida Atlantic University	24,226,192.20	28,586,065.41	31,880,874.66	29,073,403.00	32,682,886.58
200	497	University of West Florida	18,713,800.79	22,023,316.08	20,874,170.75	19,966,515.33	22,257,751.06
201	498	Florida International University	36,391,931.84	45,023,074.76	43,526,981.53	40,030,060.05	45,224,533.25
202	499	University of North Florida	14,428,167.63	16,086,969.71	18,518,412.34	15,459,359.09	17,115,943.13
590-603		HEALTH AND REHABILITATIVE SERVICES DEPARTMENT OF					
203	597	Division of Vocational Rehabilitative Services	7,056,397.34	7,314,297.58	7,798,425.56	8,267,790.25	9,555,876.23
720-729		GENERAL SERVICES DEPARTMENT OF					
204	725	Division of Building Construction and Property Management Fixed Capital Outlay	152,749.20	153,122.89	805,148.48	1,037,912.97	1,142,761.27
205		TOTAL EDUCATION	\$ 2,459,260,575.56	\$ 2,805,715,787.60	\$ 2,905,736,764.17	\$ 3,449,575,701.93	\$ 3,809,073,860.79
206		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	13.20%	14.09%	6.77%	15.15%	10.42%
207		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	57.94%	56.89%	56.07%	57.68%	60.03%
PARKS, MONUMENTS AND MEMORIALS							
720-729		GENERAL SERVICES DEPARTMENT OF					
208	725	Division of Building Construction and Property Management Fixed Capital Outlay	\$ 53,608,941.1	\$ -	\$ -	\$ -	\$ -
740-747		NATURAL RESOURCES DEPARTMENT OF					
209	745	Division of Recreation and Parks	248,783.90	1,767,860.39	568,130.57		
210		TOTAL PARKS, MONUMENTS AND MEMORIALS	\$ 302,392.84	\$ 1,767,860.39	\$ 568,130.57	\$ -	\$ -
211		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(98.03%)	484.62%	(67.86%)	(100%)	
212		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.01%	.04%	.01%		
CORRECTIONAL INSTITUTIONS							
480-489		EDUCATION DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
213	480	Division of Universities	\$ -	\$ -	\$ -	\$ -	\$ 2,381,972.00
590-603		HEALTH AND REHABILITATIVE SERVICES DEPARTMENT OF					
214	594	Division of Children, Youth and Family Services	33,931,648.67	89,721,743.74	100,157,003.62	69,408,001.87	71,292,654.88

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1980 THROUGH JUNE 30, 1985

Line No	Dept and Div No	DEPARTMENT DIVISION AND FUNCTION	1980-81	1981-82	1982-83	1983-84	1984-85
CORRECTIONAL INSTITUTIONS (Continued)							
700-705 CORRECTIONS, DEPARTMENT OF							
215	700	Office of the Secretary and Office of Management and Budget	\$ 8,500,799.49	\$ 13,149,677.05	\$ 9,547,286.24	\$ 13,125,095.94	\$ 11,085,897.05
216	701	Office of the Assistant Secretary for Programs	2,062,212.26	2,213,651.30	2,591,438.83	2,882,595.97	3,316,081.70
217	702	Office of the Assistant Secretary for Operations and Regional Administration	2,750,707.26	2,953,257.77	3,160,251.68	3,561,167.51	5,814,821.45
218	703	Male Institutions	122,405,984.56	154,210,072.12	178,575,226.06	196,197,630.82	215,973,037.96
219	704	Community Facilities and Road Prisons	11,629,849.78	15,347,019.04	16,673,590.88	19,051,318.19	22,603,840.63
220	705	Probation and Parole Services	19,872,236.44	25,062,376.88	31,403,869.80	40,534,061.82	47,405,557.71
720-725 GENERAL SERVICES, DEPARTMENT OF							
221	725	Division of Building Construction and Property Management: Fixed Capital Outlay	12,222,612.48	16,589,786.39	18,505,438.10	24,506,042.01	21,749,380.29
222	780	PAROLE AND PROBATION COMMISSION	3,150,445.69	3,707,064.58	4,254,516.98	4,555,496.13	4,296,344.16
223		TOTAL CORRECTIONAL INSTITUTIONS	\$ 216,526,490.60	\$ 322,954,648.87	\$ 364,866,654.19	\$ 373,821,410.36	\$ 405,919,587.82
224		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	10.59%	49.15%	12.98%	2.52%	8.59%
225		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.10%	6.55%	7.07%	6.26%	6.40%
RETIREMENTS, PENSIONS AND RELIEF ACTS							
510-519 ADMINISTRATION, DEPARTMENT OF							
226	516	Division of Retirement	\$ 5,912,337.22	\$ 2,756,732.49	\$ 2,895,892.96	\$ 3,119,411.96	\$ 3,141,079.93
227	850	RELIEF ACTS	72,625.00	674,770.26	30,000.00	75,000.00	100,000.00
228		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	\$ 5,914,962.22	\$ 3,431,502.75	\$ 2,925,892.96	\$ 3,194,411.96	\$ 3,241,079.93
229		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	33.29%	(40.99%)	(14.73%)	9.18%	1.46%
230		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	14%	07%	06%	06%	06%
OTHER							
231	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 51,458,218.45	\$ 122,550,796.70		\$ 125,000,000.00	
232	000	TRANSFER OF FUNDS UNDER SECTION 215.32				33,400,000.00	95,800,000.00
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
233	441	Division of Accounting and Auditing					
233		Refund of Overpayment of Taxes	41,062,073.95	62,912,700.16	43,042,857.23	82,729,884.17	48,250,815.10
234		Refunds Under Section 57.091	145,153.34	111,341.80	129,007.16	44,000.96	64,669.34
235		Payments for Revolving Funds	1,169,440.00	87,510.00	85,050.00	29,200.00	62,252.84
236		Cancellations and Restorations	29,470.41	120,466.00	62,301.52	62,242.64	81,804.82
237		TOTAL OTHER	\$ 93,894,366.15	\$ 185,788,816.66	\$ 43,319,215.91	\$ 241,265,327.77	\$ 145,259,542.10
238		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(54.90%)	97.93%	(76.68%)	456.73%	(38.79%)
239		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.21%	3.78%	.84%	4.03%	2.29%
240		TOTAL DISBURSEMENT FROM THE GENERAL REVENUE FUND	\$ 4,244,239,569.40	\$ 4,931,620,580.02	\$ 5,158,590,184.26	\$ 5,980,171,793.87	\$ 6,444,912,881.47
241		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	13.66%	16.20%	4.60%	15.93%	6.30%

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1984	\$ 370,106,583.53
August	358,651,412.94
September	358,346,361.21
October	362,604,481.20
November	372,406,003.21
December	408,749,148.85
January, 1985	418,537,785.67
February	381,139,805.48
March	400,121,196.72
April	435,284,902.06
May	409,408,097.60
June	404,772,019.64

TOTAL	\$	4,680,127,798.11
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SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	\$ 55,593,604.29	Leon	\$ 61,673,832.46
Baker	1,032,481.21	Levy	3,743,598.93
Bay	47,160,885.78	Liberty	354,233.29
Bradford	3,897,558.24	Madison	2,053,539.17
Brevard	118,099,241.01	Manatee	63,663,200.64
Broward	480,193,779.43	Marion	58,311,890.97
Calhoun	1,502,984.28	Martin	32,541,742.99
Charlotte	22,714,972.56	Monroe	33,652,159.42
Citrus	17,569,959.60	Nassau	10,030,581.78
Clay	24,780,438.26	Okaloosa	42,177,034.69
Collier	53,134,041.52	Okeechobee	5,976,710.38
Columbia	11,111,701.84	Orange	342,507,788.91
Dade	686,399,479.32	Osceola	32,637,350.11
DeSoto	4,087,028.82	Palm Beach	321,391,010.78
Dixie	1,569,164.60	Pasco	57,893,159.66
Duval	275,422,594.22	Pinellas	301,870,027.04
Escambia	88,531,315.89	Polk	143,725,892.43
Flagler	3,998,496.77	Putnam	14,210,558.39
Franklin	1,460,274.27	St. Johns	22,191,188.22
Gadsden	6,323,786.93	St. Lucie	35,792,196.83
Gilchrist	828,154.28	Santa Rosa	11,559,319.29
Glades	631,243.85	Sarasota	108,371,170.10
Gulf	2,702,386.84	Seminole	86,297,808.94
Hamilton	6,710,331.56	Sumter	5,449,758.39
Hardee	3,960,527.63	Suwannee	4,791,788.77
Hendry	5,973,498.48	Taylor	5,828,519.42
Hernando	16,570,501.55	Union	985,769.63
Highlands	15,241,613.19	Volusia	108,651,006.73
Hillsborough	353,993,047.04	Wakulla	1,337,757.06
Holmes	1,740,770.17	Walton	5,257,264.63
Indian River	26,021,230.82	Washington	1,940,608.22
Jackson	8,005,970.47		
Jefferson	1,159,911.12	Out of State	232,239,535.40
Lafayette	302,119.60	In/Out State	17,193,846.02
Lake	38,177,532.60	Consolidated	97,718.56
Lee	116,525,601.82		

TOTAL	\$	4,680,127,798.11
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SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:

Grocery Stores	\$ 247,400,219.82
Meat Markets	683,174.49
Seafood Dealers	789,808.64
Vegetable and Fruit Markets	1,007,046.93
Bakeries	3,040,039.63
Delicatessens	1,458,404.82
Candy and Confectionary	13,301,489.43
Restaurants and Lunchrooms	358,075,344.66
Taverns-Night Clubs	87,418,129.11

Total Food and Beverage Group \$ 713,173,657.53

Apparel Group:

Clothing Stores	\$ 102,917,326.45
Shoe Stores	30,615,959.57
Hat Shops	249,758.85

Total Apparel Group \$ 133,783,044.87

General Merchandise Group:

Department Stores	\$ 244,887,285.05
Variety Stores	89,035,771.13
Drug Stores	67,681,035.42
Jewelry-Leather-Sporting Goods	55,038,408.14
Feed and Seed Stores	4,447,110.98
Hardware-Paints-Machinery	63,056,647.89
Farm Implement Dealers	10,065,660.64
General Merchandise Stores	86,672,647.18
Second Hand Stores	6,304,825.70
Dry Goods Stores	11,827,889.86

Total General Merchandise Group \$ 639,017,279.99

Automotive Group:

Motor Vehicle Dealers	\$ 708,130,109.10
Auto Accessories-Tires-Parts	66,806,384.62
Filling and Service Stations	38,953,970.07
Garages and Repair Shops	51,205,861.23
Aircraft Dealers	10,546,430.72
Motorboat and Yacht Dealers	34,376,831.36

Total Automotive Group \$ 910,019,587.10

Furniture and Appliance Group:

Furniture Store	\$ 91,059,526.80
Household Appliances	35,806,593.36
Store and Office Equipment	72,689,336.66
Music Stores-Radios-Television	66,015,541.19

Total Furniture and Appliance Group \$ 265,570,998.01

Lumber, Builders and Contractors Group:

Building Contractors	\$ 19,786,961.55
Heating and Air Conditioning	21,707,516.95
Electrical and Plumbing	76,504,790.10
Decorating-Painting-Papering	24,881,618.04
Roofing and Sheet Metal	8,074,453.80
Lumber and Building Material	236,065,401.24

Total Lumber, Builders
and Contractors Group \$ 387,020,741.68

General Classification Group:

Hotels-Apartments-Houses-Etc.	\$ 45,114,503.57
Auctioneers-Commission Dealers	15,779,008.26
Barber and Beauty Shops	11,608,450.72
Book Stores	10,598,682.36
Cigar Stands-Tobacco Shops	1,232,203.74
Florists	9,384,321.59
Fuel Dealers	18,207,655.83
Funeral Directors-Monuments	2,338,359.89
Scrap Metal-Junk Yards	1,881,509.33
Itinerant Vendors	4,083,677.09
Laundry and Cleaning Services	8,991,156.07
Machine Shops and Foundries	8,997,311.20
Horse-Cattle and Felt Dealers	5,340,060.98
Photographs-Photo Supplies	25,473,285.03
Shoe Repair Shops	845,490.44
Storage and Warehousing	1,516,653.69
Gift-Card and Novelty Shops	42,274,840.29
News Stands	2,332,999.57
Social Clubs and Associations	16,083,952.23
Industrial Machinery Equipment	71,016,638.05
Admissions	63,837,644.47
Holiday Season Vendors	151,819.39
Rental of Tangible Property	63,171,892.28
Fabrication and Sales of Cabinets-Etc.	43,451,220.24
Manufacturing-Mining	178,510,436.07
Bottlers-Soft Drinks-Etc.	3,995,222.09
Pawn Shops	970,411.09
Communications	126,330,902.46
Transportation	15,117,384.50
Graphic Arts-Printing	42,779,794.25
Insurance	8,438,962.29
Sanitary and Industrial Supplies	11,514,944.03
Packaging Materials-Paper Boxes	5,341,914.33
Repair of Tangible Personal Property	28,928,786.25
Advertising	8,407,787.00
Topsoil-Clay-Sand and Fill Dirt	8,788,307.23
Trade Stamp Redemption Centers	2,396,287.70
Nurseries and Landscaping	14,012,577.53
Vending Machines	8,502,539.09
Importing and Exporting	3,656,023.04
Medical-Dental-Surgical-Hospital	13,874,788.22
Wholesale Dealers	98,187,185.66
Schools-Educational Institutions	1,256,005.34
Office Space and Commercial Rentals	214,862,529.40
Parking Lots-Boat Docking and Storage	9,120,533.97
Utilities-Electricity or Gas	137,826,964.16
Hotels-Apartments-Houses-Etc.	147,740,204.53
Dual User of Special Fuels	64,717.12
Government Contractors	18,559.19
Hotels-Apartments-Houses-Etc.	317,666.88
Flea Market Vendors	1,034,708.39
Carnival Concessions	980,443.54
Commercial Fishermen	25,062.45
Miscellaneous	64,827,484.82

Total General Classification Group \$ 1,631,542,488.93

Total All Classifications \$ 4,680,127,798.11

GASOHOL, GASOLINE, AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	GASOLINE				GASOHOL		
	GALLONS SOLD	TAX AT 5 7¢ PER GALLON	GALLONS SOLD	TAX AT 9 7¢ PER GALLON	TOTAL GASOLINE TAX	GALLONS SOLD	TAX AT 5 7¢ PER GALLON
Alachua	560,790.0 \$	31,965.00	80,538,636.0 \$	7,812,247.72	7,844,212.72	6,333,418.0 \$	361,004.83
Baker			8,202,261.0	795,619.36	795,619.36	774,565.0	44,150.21
Bay	937,265.0	53,424.08	56,459,090.0	5,476,531.76	5,529,955.84	9,167,446.0	522,544.42
Bradford	15,139.0	862.90	10,214,859.0	990,841.35	991,704.25	1,133,891.0	64,631.79
Brevard	726,676.0	41,420.50	135,015,612.9	13,096,514.48	13,137,934.98	30,488,441.1	1,737,841.14
Broward	5,001,875.0	285,106.85	456,674,869.0	44,297,462.32	44,582,569.17	46,844,325.8	2,670,126.57
Calhoun	13,425.0	765.21	4,369,347.0	423,826.70	424,591.91	276,635.0	15,768.20
Charlotte	166,197.0	9,473.20	30,846,012.4	2,992,063.23	3,001,536.43	5,546,316.9	316,140.06
Citrus	121,234.0	6,910.31	26,094,373.0	2,531,154.21	2,538,064.52	4,666,628.0	265,997.80
Clay	821,256.0	46,811.56	32,844,479.0	3,185,914.49	3,232,726.05	4,020,701.0	229,179.96
Collier	895,843.0	51,063.02	46,913,700.7	4,550,629.00	4,601,692.02	13,666,466.0	778,988.56
Columbia	76,867.0	4,495.39	30,576,222.0	2,965,893.56	2,970,388.95	744,120.0	42,414.84
Dade	8,693,051.0	495,503.88	658,837,310.2	63,907,219.12	64,402,723.00	46,437,324.0	2,646,927.47
DeSoto	36,153.0	2,060.69	9,801,479.5	950,743.54	952,804.23	401,244.0	22,870.91
Dixie			4,243,463.8	411,616.02	411,616.02	251,648.0	14,343.94
Duval	1,826,552.1	104,113.44	275,676,164.5	26,740,587.99	26,844,701.43	52,135,837.0	2,931,742.71
Escambia	989,983.0	56,429.00	108,996,117.6	10,572,623.44	10,629,052.44	12,176,853.4	694,080.64
Flagler	26,553.0	1,513.49	7,311,686.0	709,233.57	710,747.06	337,736.0	19,250.95
Franklin			4,108,886.0	398,561.98	398,561.98	6,220.0	354.54
Gadsden	40,024.0	2,281.34	15,181,680.0	1,472,622.99	1,474,904.33	1,757,857.7	100,197.89
Glades			2,697,294.0	261,637.56	261,637.56	11,175.0	636.98
Guadalupe			3,871,233.0	375,509.64	375,509.64		
Gulf	38,341.0	2,185.41	3,843,714.0	372,840.29	375,025.70	645,426.6	36,789.32
Hamilton			11,759,010.0	1,140,624.00	1,140,624.00	845,022.0	48,166.25
Hardee	12,844.0	732.11	9,023,644.0	875,293.50	876,025.61	336,851.0	19,200.51
Hendry	184,601.0	10,522.23	13,582,465.0	1,317,499.14	1,328,021.37	313,877.0	17,890.99
Hernando	67,179.0	3,829.17	28,971,297.0	2,810,215.84	2,814,045.01	3,176,418.0	181,055.83
Highland	173,509.0	9,889.96	27,265,132.7	2,644,717.90	2,654,607.88	2,201,760.0	125,500.32
Hillsborough	2,256,173.3	128,715.85	307,485,610.8	29,826,104.28	29,954,820.13	52,294,491.0	2,980,785.99
Holmes	8,005.0	456.26	8,817,840.0	855,330.51	855,786.77	437,325.0	24,927.53
Indian River	812,745.0	46,326.44	26,031,734.0	2,525,078.23	2,571,404.67	11,242,551.0	640,825.41
Jackson	86,077.2	4,906.37	24,967,633.0	2,423,800.43	2,428,706.80	859,039.0	48,965.22
Jefferson			7,777,778.8	754,444.57	754,444.57	149,483.0	8,520.53
Lafayette			1,764,755.0	171,181.29	171,181.29		
Lake	259,382.0	14,784.74	58,205,426.1	5,645,926.36	5,660,711.10	5,579,910.0	318,054.87
Lee	737,783.0	42,053.60	104,294,214.5	10,116,538.84	10,158,592.44	20,690,965.6	1,179,385.04
Leon	1,266,492.5	72,304.04	76,021,323.5	7,374,068.41	7,446,372.45	12,794,325.7	729,276.56
Levy	19,765.0	1,126.58	12,558,599.0	1,218,184.13	1,219,310.71	926,787.0	52,826.86
Liberty			2,794,562.0	271,071.57	271,071.57		
Madison	2,974.0	169.52	7,668,280.9	743,823.28	743,992.80	102,875.0	5,863.88
Manatee	89,159.0	3,942.03	64,405,457.9	6,247,329.45	6,251,271.48	11,301,441.7	644,182.18
Marion	346,947.0	19,775.95	80,829,829.9	7,840,493.53	7,860,269.48	10,818,598.5	616,660.11
Martin	76,683.0	4,370.90	38,934,997.5	3,776,694.79	3,781,065.69	4,521,394.2	257,719.47
Monroe	595,366.0	33,935.83	34,951,167.6	3,390,263.29	3,424,199.12	2,343,668.0	133,589.08
Nassau	50,540.0	2,880.75	20,798,804.0	2,017,464.02	2,020,364.77	1,663,031.0	91,792.77
Okaloosa	469,955.0	26,787.41	63,150,160.8	6,125,565.63	6,152,353.04	4,309,759.0	245,656.26
Okeechobee	1,700.0	96.90	14,069,337.0	1,364,725.72	1,364,822.62	2,544,681.0	145,046.62
Orange	1,469,724.0	83,774.24	248,846,580.0	24,138,118.29	24,221,892.53	49,049,537.1	2,795,823.61
Osceola	133,232.0	7,594.19	36,901,739.0	3,579,466.71	3,587,062.90	12,039,590.0	686,256.63
Palm Beach	1,923,473.0	109,637.93	302,828,556.0	29,374,369.96	29,484,007.89	23,994,346.4	1,367,677.74
Pasco	281,673.2	16,055.34	73,298,635.7	7,109,967.69	7,126,023.03	14,106,323.0	804,060.41
Pinellas	1,326,556.0	75,613.66	305,023,795.3	29,567,308.17	29,662,921.83	28,925,642.2	1,648,761.61
Polk	864,477.7	49,275.20	160,590,036.9	15,577,233.61	15,626,508.81	12,017,665.0	685,006.91
Putnam	229,548.0	13,064.21	24,386,189.5	2,365,460.41	2,378,544.62	1,629,760.0	92,896.32
St. Johns	159,003.0	9,063.14	35,528,521.0	3,446,266.57	3,455,329.71	3,550,186.0	202,360.60
St. Luke	509,000.0	29,012.97	46,618,707.0	4,522,014.61	4,551,027.58	8,605,384.0	490,506.89
Santa Rosa	211,418.9	12,050.85	30,740,047.0	2,981,784.59	2,993,835.44	2,060,590.0	117,453.63
Sarasota	832,864.0	47,473.22	88,699,665.0	8,603,867.54	8,651,340.76	16,541,010.9	942,837.62
Seminole	280,545.0	15,991.04	74,906,293.0	7,265,910.45	7,281,901.49	18,213,645.0	1,095,177.77
Sumter	10,682.0	608.87	22,496,579.0	2,182,168.19	2,182,777.06	2,493,242.0	142,114.79
Suwannee	53,774.0	3,065.09	15,481,450.0	1,501,700.68	1,504,765.77	728,144.0	41,504.21
Taylor	66,777.0	3,806.26	13,618,545.7	1,320,998.96	1,324,805.22	33,399.0	1,903.74
Union			3,259,584.0	316,179.68	316,179.68	221,108.0	12,603.16
Volusia	1,350,386.0	76,971.97	133,125,215.3	12,913,145.91	12,990,117.88	15,224,181.2	867,778.33
Wakulla			4,964,254.0	480,562.67	480,562.67	112,707.0	6,424.30
Walton	42,000.0	2,393.97	12,813,025.0	1,242,863.46	1,245,257.43	1,627,504.0	92,767.73
Washington	2,000.0	114.00	7,591,866.0	736,411.23	736,525.23	802,150.0	45,722.55
Adjustments			(48,790.9)	(4,732.72)	(4,732.72)		(376,694.98)
TOTAL	38,238,237.9 \$	2,179,578.08	4,701,128,037.1 \$	456,009,421.69 \$	458,188,999.77	580,254,644.0 \$	32,694,819.78

* Information Provided by the Department of Revenue

† Adjustments Due to Correction Made in July 1984 for prior year

‡ Adjustment Due to Rate Change From 3¢ to 5 7¢

GASOHOL, GASOLINE, AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

SPECIAL FUEL						TOTAL TAX		COUNTY
GALLONS SOLD	TAX AT 4¢ PER GALLON	GALLONS SOLD	TAX AT 5 7/8¢ PER GALLON	GALLONS SOLD	TAX AT 9 7/8¢ PER GALLON	TOTAL SPECIAL FUEL TAX		
230,565.5	9,222.62	2,597,600.9	148,063.25	6,322,806.2	613,293.00	770,578.87	8,975,796.42	Alachua
3,231.0	129.24	341,388.6	19,459.15	1,088,561.3	105,590.45	125,178.84	964,948.41	Baker
118,260.6	4,730.42	2,907,522.3	166,728.77	5,778,498.1	560,514.32	730,973.51	6,783,473.77	Bay
21,004.0	840.16	467,715.3	26,869.77	1,115,130.3	108,167.64	135,667.57	1,192,003.61	Bradford
424,470.2	16,978.81	6,372,156.6	363,212.87	12,701,726.7	1,232,067.49	1,612,259.17	16,488,035.29	Brevard
703,022.0	26,120.88	28,549,998.2	1,627,349.90	34,932,372.1	3,388,440.08	5,043,910.87	52,296,606.61	Broward
22,347.7	893.91	1,130,738.8	64,452.11	1,363,454.4	132,255.08	197,601.10	637,961.21	Calhoun
139,399.5	5,575.98	2,393,105.9	136,407.04	3,546,789.6	344,036.59	486,021.61	3,803,698.10	Charlotte
103,895.8	4,155.83	880,509.6	50,189.05	1,767,119.8	171,410.62	225,755.50	3,029,817.82	Citrus
39,760.0	1,590.40	1,050,613.6	59,884.98	4,540,258.5	440,405.07	501,880.45	3,963,786.46	Clay
162,195.7	6,487.83	27,043,098.0	1,541,456.59	4,421,775.3	428,912.20	1,976,856.62	7,357,537.20	Collier
66,192.9	2,647.72	4,064,583.8	231,681.28	3,546,439.5	344,004.63	578,333.63	3,591,137.42	Columbia
2,064,881.8	82,595.27	71,329,202.3	4,066,334.53	54,427,619.8	5,279,479.12	9,428,408.92	76,478,059.39	Dade
10,513.1	420.52	1,462,005.3	83,334.30	1,444,670.9	140,133.08	223,897.90	1,199,563.04	DeSoto
13,513.0	540.52	696,546.5	39,703.15	912,494.8	88,512.00	128,755.67	564,715.63	Duval
1,127,539.8	45,101.59	20,646,641.4	1,176,858.56	71,551,804.5	6,940,525.04	8,162,485.19	36,838,929.33	Duval
172,480.6	6,899.22	4,248,941.0	242,189.64	18,972,630.9	1,840,830.20	2,089,919.06	13,413,052.14	Escambia
23,746.9	949.88	494,058.8	28,161.35	724,610.2	70,287.19	99,396.42	829,396.42	Flagler
7,031.0	281.24	563,991.0	32,147.49	715,006.0	69,355.58	101,784.31	500,700.53	Franklin
114,585.0	4,583.40	1,756,319.5	100,110.21	2,328,207.6	225,836.14	330,529.75	1,905,631.97	Gadsden
8,553.0	342.12	689,733.1	39,314.79	227,531.0	22,070.11	61,727.42	324,011.96	Gilchrist
814.0	32.56	1,190,112.9	67,836.44	798,201.2	77,425.52	145,294.52	520,804.16	Glades
13,522.8	540.91	1,616,080.8	92,116.61	568,225.1	55,717.83	147,775.35	559,590.37	Gulf
91,541.3	3,661.65	2,764,611.0	157,582.83	7,810,643.5	757,132.42	918,876.90	2,107,667.15	Hamilton
16,432.0	657.28	2,374,876.7	136,367.97	1,035,090.9	100,413.82	236,429.07	1,131,655.19	Haus
30,809.4	1,232.38	3,896,790.3	222,117.05	2,078,280.9	201,585.25	424,942.68	1,770,855.04	Hendry
24,578.9	983.16	2,798,763.1	159,529.50	7,540,304.2	731,409.51	891,922.17	3,887,023.01	Hernando
123,698.0	4,947.92	938,422.8	53,490.10	4,313,733.2	418,432.12	476,870.14	3,256,978.34	Highlands
2,547,584.4	101,903.38	57,239,501.9	3,262,651.61	61,528,879.3	5,968,301.29	9,332,856.28	42,268,462.40	Hillsborough
91,464.0	3,658.56	748,107.6	42,642.13	2,499,298.8	241,431.98	288,732.67	1,169,446.97	Holmes
138,887.1	5,555.48	3,194,159.9	182,067.11	9,904,114.0	940,699.06	1,148,321.65	4,360,551.73	Indian River
59,439.0	2,377.56	2,601,346.3	148,276.74	12,138,959.4	1,177,479.06	1,328,133.36	3,805,805.38	Jackson
9,798.5	391.94	1,109,605.8	63,247.53	7,307,280.2	709,806.18	772,445.65	1,535,410.75	Jefferson
3,251.0	130.04	434,849.5	24,786.42	222,864.2	21,617.83	46,534.29	217,715.58	Lake
147,990.7	5,919.63	4,052,095.9	230,969.47	9,450,874.3	916,734.81	1,153,623.91	7,132,389.86	Lake
810,440.2	32,417.61	9,962,858.1	567,882.91	12,147,968.1	1,178,352.91	1,778,653.43	13,116,630.91	Lee
172,240.0	6,889.60	2,086,716.4	118,942.83	8,137,029.3	789,291.84	915,124.27	9,090,773.28	Leon
58,649.0	2,345.96	1,928,173.0	109,905.86	2,165,925.8	210,094.80	322,346.62	1,594,484.19	Levy
43,453.2	1,738.13	435,397.2	24,817.64	929,699.1	90,180.81	116,736.58	387,808.15	Liberty
80,156.0	3,026.24	844,854.0	48,156.68	5,181,425.5	502,598.27	553,981.19	1,303,817.87	Madison
214,976.0	8,599.04	6,178,084.3	352,150.81	8,607,714.7	834,948.33	1,195,698.18	8,091,151.84	Manatee
145,227.2	5,809.09	3,320,851.7	189,288.55	21,384,860.5	2,074,331.47	2,269,429.11	10,746,358.70	Marion
116,655.6	4,666.22	4,795,373.2	273,336.27	3,012,211.3	292,184.50	570,186.99	4,608,972.15	Martin
189,084.8	7,563.39	3,937,093.4	224,414.32	1,826,474.1	177,167.99	409,145.70	3,966,933.90	Monroe
110,062.1	4,402.48	3,088,051.8	176,018.95	9,006,503.8	873,630.87	1,054,052.30	3,166,209.84	Nassau
90,442.0	3,617.68	2,282,045.8	130,076.61	3,223,124.0	312,643.03	446,337.32	6,844,346.62	Okaloosa
14,237.0	569.48	782,577.3	44,606.91	2,209,316.7	214,303.72	259,480.11	1,769,349.55	Okeechobee
941,761.1	37,670.44	31,766,253.5	1,810,676.45	42,142,615.7	4,087,833.72	5,936,180.61	32,953,896.75	Orange
86,024.0	3,440.96	2,877,007.1	163,989.40	3,188,222.8	309,257.61	476,687.97	4,750,007.50	Osceola
395,927.0	15,837.08	39,088,896.7	2,228,067.11	28,024,421.4	2,718,368.88	4,962,273.07	35,813,958.70	Palm Beach
218,241.3	8,729.65	3,336,896.4	190,203.21	8,115,482.1	787,201.76	986,134.62	8,916,218.06	Pasco
1,255,626.1	50,225.04	7,307,051.1	416,501.91	21,110,211.2	2,047,690.49	2,514,417.44	33,826,100.88	Pinellas
1,412,639.5	56,505.58	19,684,905.7	1,122,039.62	42,305,828.5	4,103,665.36	5,282,210.56	21,593,726.28	Polk
53,654.5	2,146.18	1,819,565.6	103,715.24	3,195,222.1	309,936.54	415,797.96	2,887,238.90	Putnam
146,309.9	5,852.40	2,169,524.3	123,662.89	16,930,246.2	1,642,233.86	1,771,749.17	5,425,439.48	St. Johns
171,621.5	6,864.86	5,736,661.4	326,989.70	9,378,021.9	909,668.12	1,243,522.68	6,285,067.15	St. Lucie
41,388.0	1,655.52	774,247.0	44,132.08	4,034,129.6	391,310.57	437,088.17	3,548,387.24	Santa Rosa
879,133.4	35,165.34	3,921,441.7	223,522.18	6,854,622.8	664,896.41	923,585.93	10,517,764.31	Sarasota
102,757.3	4,110.29	2,362,800.9	134,679.65	8,523,124.3	826,743.06	965,533.00	9,342,612.26	Seminole
26,080.8	1,043.23	1,206,188.6	68,752.75	24,847,622.1	2,410,219.34	2,480,015.32	4,804,907.17	Sumter
66,308.7	2,652.35	2,294,691.2	130,797.40	10,103,101.8	980,000.87	1,113,450.62	2,659,720.60	Suwannee
25,461.7	1,018.47	2,196,658.6	125,209.54	2,695,298.5	261,443.95	387,671.96	1,714,380.92	Taylor
21,794.7	871.79	696,602.8	39,706.36	3,377,575.9	327,624.86	368,203.01	696,985.85	Union
218,683.4	8,747.34	5,031,688.9	286,806.15	11,172,976.6	1,083,778.73	1,379,332.22	15,237,228.43	Volusia
130,618.3	11,224.73	179,999.7	10,259.98	758,873.2	73,610.70	82,645.95	569,632.92	Wakulla
19,744.0	789.76	807,072.7	46,003.14	3,454,804.4	335,116.03	381,908.93	1,719,934.09	Walton
47,057.0	1,882.28	5,710,016.7	30,809.95	460,548.3	44,673.19	77,165.42	859,413.20	Washington
							(381,427.70)	Adjustments

17,022,218.9	680,888.76	438,093,040.8	24,971,303.34	688,136,261.0	66,749,217.33	92,401,409.43	583,285,228.98	TOTAL
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GASOLINE, GASOHOL, AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Net Tax Collected
5.7 CENT TAX			
Department of Transportation	\$ 241,925,070.71	\$	241,925,070.71
General Revenue	15,442,025.81		15,442,025.81
Department of Natural Resources-Aquatic Weed Control	3,344,000.00		3,344,000.00
Refunds-Agricultural and Commercial Fishing	1,535,737.50		1,535,737.50
1.4% Service Station Refund	3,000,000.00		3,000,000.00
Refunds-Municipalities, Counties and School Boards	4,460,091.92		4,460,091.92
Local Transit Refund	826,151.89		826,151.89
	<u>\$ 270,533,077.83</u>	<u>\$</u>	<u>270,533,077.83</u>
2 CENT CONSTITUTIONAL GAS TAX			
To State Board of Administration for County Road Bonds	\$ 87,138,379.27	\$	87,138,379.27
General Revenue ¹	5,615,507.27		5,615,507.27
	<u>\$ 92,753,886.54</u>	<u>\$</u>	<u>92,753,886.54</u>
1 CENT COUNTY TAX			
Collection Fee Allowed	\$ 839,977.09	\$ 839,977.09	
Refunds-Municipalities, Counties and School Boards	45,051.42		45,051.42
Administrative Trust Fund	781,625.00		781,625.00
General Revenue	2,707,754.43		2,707,754.43
Counties	42,421,485.93		42,421,485.93
	<u>\$ 46,795,893.87</u>	<u>\$ 839,977.09</u>	<u>\$ 45,955,916.78</u>
1 CENT MUNICIPAL TAX			
Collection Fee Allowed	\$ 839,977.14	\$ 839,977.14	
Farmers and Fishermen Refunds	15,512.50		15,512.50
Revenue Sharing Trust Fund	43,183,979.96		43,183,979.96
General Revenue	2,756,424.27		2,756,424.27
	<u>\$ 46,795,893.87</u>	<u>\$ 839,977.14</u>	<u>\$ 45,955,916.73</u>
TOTAL DISTRIBUTED	<u>\$ 456,878,752.11</u>	<u>\$ 1,679,954.23</u>	<u>\$ 455,198,797.88</u>
GASOHOL	Tax	Collection Fee	Net Tax Collected
1.7 CENT TAX			
General Revenue	\$ 586,976.11	\$	586,976.11
Department of Transportation	9,195,956.95		9,195,956.95
	<u>\$ 9,782,935.06</u>	<u>\$</u>	<u>9,782,935.06</u>
2 CENT CONSTITUTIONAL GAS TAX			
General Revenue ¹	\$ 692,773.55	\$	692,773.55
To State Board of Administration for County Road Bonds	10,852,014.95		10,852,014.95
	<u>\$ 11,544,788.50</u>	<u>\$</u>	<u>11,544,788.50</u>
1 CENT COUNTY TAX			
Collection Fee Allowed	\$ 165,818.90	\$ 165,818.90	
Administrative Trust Fund	41,157.00		41,157.00
General Revenue	333,925.11		333,925.11
Counties	5,231,493.23		5,231,493.23
	<u>\$ 5,772,394.24</u>	<u>\$ 165,818.90</u>	<u>\$ 5,606,575.34</u>
1 CENT MUNICIPAL TAX			
Collection Fee Allowed	\$ 165,818.98	\$ 165,818.98	
General Revenue	336,394.52		336,394.52
Revenue Sharing Trust Fund	5,270,180.74		5,270,180.74
	<u>\$ 5,772,394.24</u>	<u>\$ 165,818.98</u>	<u>\$ 5,606,575.26</u>
TOTAL DISTRIBUTED	<u>\$ 32,872,512.04</u>	<u>\$ 331,637.88</u>	<u>\$ 32,540,874.16</u>

GASOLINE, GASOHOL, AND SPECIAL FUEL TAX ALLOCATIONS* (Continued)

SPECIAL FUEL	Tax	Collection Fee	Net Tax Collected
5.7 CENT TAX			
Department of Transportation	\$ 54,146,641.29	\$	\$ 54,146,641.29
General Revenue	3,455,042.63		3,455,042.63
Department of Natural Resources-Aquatic Weed Control	456,000.00		456,000.00
Refunds-Local Transit	945,152.05		945,152.05
Refunds-Municipalities, Counties and School Boards	4,258,660.51		4,258,660.51
Farmers and Fishermen Refunds	1,996,087.50		1,996,087.50
	<u>\$ 66,257,573.98</u>		<u>\$ 66,257,573.98</u>
2 CENT CONSTITUTIONAL GAS TAX			
To State Board of Administration for County Road Bonds	\$ 13,625,867.58	\$	\$ 13,625,867.58
General Revenue	869,736.22		869,736.22
	<u>\$ 14,495,603.80</u>		<u>\$ 14,495,603.80</u>
1 CENT COUNTY TAX			
Collection Fee Allowed	\$ 345,218.81	\$ 345,218.81	
Refunds-Municipalities, Counties and School Boards	43,016.66		43,016.66
Administrative Trust Fund	1,027,439.00		1,027,439.00
General Revenue	351,727.64		351,727.64
Counties	5,510,399.78		5,510,399.78
	<u>\$ 7,277,801.89</u>	<u>\$ 345,218.81</u>	<u>\$ 6,932,583.08</u>
1 CENT MUNICIPAL TAX			
Collection Fee Allowed	\$ 345,218.85	\$ 345,218.85	
General Revenue	414,745.22		414,745.22
Revenue Sharing Trust Fund	6,497,675.32		6,497,675.32
Farmers and Fishermen Refunds	20,162.50		20,162.50
	<u>\$ 7,277,801.89</u>	<u>\$ 345,218.85</u>	<u>\$ 6,932,583.04</u>
TOTAL DISTRIBUTED	<u>\$ 94,308,781.56</u>	<u>\$ 690,437.66</u>	<u>\$ 93,618,343.90</u>

* Information Provided by Department of Revenue
 † Held in Escrow Pending Court Case

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes ¹	Gasoline Taxes ¹	Special Fuel Taxes ¹	Gasohol Taxes ¹	Motor Vehicle Licenses ²	Pari-Mutuel Taxes ³	Documentary Stamp Tax ³	Total
Alachua	\$ 56,593,604.29	\$ 7,844,212.72	\$ 770,578.87	\$ 361,004.83	\$ 3,172,053.05		\$ 2,375,310.34	\$ 70,116,764.10
Baker	1,632,481.21	796,619.36	125,178.84	44,150.21	473,483.87		3,430,811.57	368,898.06
Bay	47,160,865.78	5,529,955.84	730,973.51	522,544.42	2,436,687.97		3,229,694.54	59,610,742.06
Bradford	3,897,556.24	961,704.25	135,667.57	64,631.79	552,336.74		145,890.88	5,786,791.47
Brevard	118,099,241.01	13,137,934.96	1,612,256.17	1,737,841.14	7,867,406.66	1,230,129.33	7,970,469.21	151,455,281.50
Broward	480,193,779.43	44,562,569.17	5,043,910.87	2,670,126.57	25,265,986.11	20,178,218.91	32,519,152.53	610,453,745.59
Calhoun	1,502,984.28	424,591.91	197,601.10	15,788.20	347,938.71		63,240.03	2,552,124.23
Charlotte	22,714,972.56	3,001,536.43	485,021.61	316,140.06	2,021,866.48		2,775,683.58	31,316,222.72
Clatsop	17,569,959.80	2,538,064.52	275,755.50	265,997.80	1,632,681.07		1,693,279.66	23,925,748.35
Clay	24,780,436.26	3,232,726.05	501,880.45	229,179.96	1,802,359.00		1,835,629.32	32,362,213.04
Collier	53,134,041.52	4,601,692.02	1,976,856.62	778,988.56	3,002,849.09		6,439,470.36	69,933,898.17
Columbia	11,111,701.84	2,970,388.95	578,333.63	42,414.84	934,698.99		350,742.41	15,988,280.66
Dade	686,399,479.32	64,402,723.00	9,426,408.92	2,646,927.47	41,026,783.25	33,861,191.66	54,155,560.54	891,921,074.16
DeSoto	4,087,028.82	952,804.23	223,867.90	22,870.91	543,920.03		465,942.15	6,296,454.04
Dixie	1,569,164.60	411,616.02	128,755.67	14,343.94	128,962.61		199,635.49	2,542,478.33
Duval	275,422,594.22	26,844,701.43	8,162,485.19	1,831,742.71	17,354,387.07	3,462,100.64	13,898,934.71	346,976,945.97
Escambia	88,531,315.89	10,629,052.44	2,089,919.06	694,060.64	5,850,615.98	1,981,894.08	4,381,598.31	114,156,476.41
Flagler	3,998,496.77	710,747.06	99,396.42	19,250.96	532,677.06	884,738.50	601,137.95	6,846,446.73
Franklin	1,460,274.27	398,561.98	101,784.31	354.54	204,906.04		418,041.14	2,583,922.28
Gadsden	6,323,786.93	1,474,904.33	330,529.75	100,197.89	638,779.29		224,716.19	9,092,914.32
Glenn	828,154.28	261,637.56	61,727.42	636.98	187,959.85		86,195.01	1,426,311.10
Grades	631,243.85	375,509.64	145,294.52		112,600.42		72,250.85	1,336,939.28
Gulf	2,702,385.84	375,025.70	147,775.35	36,789.32	248,082.60		185,515.39	3,695,575.20
Hamilton	6,710,331.56	1,140,624.00	918,876.90	48,166.25	234,255.03		96,570.73	9,148,824.47
Hardee	3,960,527.63	876,025.61	236,429.07	19,200.51	556,338.87		352,271.36	6,000,793.05
Hendry	5,973,496.48	1,328,021.37	424,942.68	17,890.99	634,731.73		513,678.87	8,892,764.12
Hernando	16,570,501.55	2,814,045.01	891,922.17	181,055.83	1,655,570.65		1,633,666.26	23,746,761.47
Highlands	15,241,613.19	2,654,607.88	476,870.14	125,500.32	1,396,383.85		1,393,795.68	21,290,771.06
Hillsborough	353,993,047.04	29,954,820.13	9,332,856.28	2,980,785.99	20,665,193.75	11,215,055.29	21,249,546.23	449,881,304.71
Holmes	1,740,770.17	655,786.77	288,732.67	24,927.53	315,852.08		85,039.45	3,311,106.67
Indian River	26,021,230.82	2,571,404.67	1,148,321.65	640,825.41	1,909,118.94		2,365,881.14	34,656,782.63
Jackson	8,005,970.47	2,428,706.80	1,328,133.36	48,965.22	900,150.29	3,497,168.76	302,134.07	16,511,228.97
Jefferson	1,159,911.12	754,444.57	772,445.65	8,520.53	303,096.11	1,445,703.82	129,911.80	4,574,033.40
Lafayette	302,119.60	171,181.29	46,534.29		102,353.62		30,251.07	652,439.87
Lake	38,177,532.60	5,660,711.10	1,153,623.91	318,054.87	3,803,792.12		2,164,498.52	51,278,213.12
Lee	116,525,601.82	10,158,592.44	1,778,653.43	1,179,385.04	6,442,417.93	3,673,217.93	9,431,114.21	149,188,982.80
Leon	61,673,832.46	7,446,372.45	915,124.27	729,276.56	3,968,833.02		3,013,726.51	77,737,165.27
Levy	3,743,598.93	1,219,310.71	322,346.62	52,826.86	569,517.30		318,987.23	6,226,587.65
Liberty	354,233.29	271,071.57	116,736.58		125,386.61		22,880.64	890,308.89
Madison	2,053,539.17	743,992.80	553,961.19	5,863.88	353,425.86		107,963.80	3,818,746.70
Manatee	63,663,200.64	6,251,271.48	1,195,698.18	644,182.18	4,476,403.84		5,419,578.34	81,650,334.66
Marion	58,311,890.97	7,860,269.48	2,289,429.11	616,660.11	4,098,200.23	1,348,194.12	3,396,487.81	77,901,131.83
Marin	32,541,742.99	3,781,065.69	570,186.99	257,719.47	2,282,324.22		3,248,677.62	42,681,716.96
Monroe	33,652,159.42	3,424,199.12	409,145.70	133,589.06	1,488,983.21	295,902.38	2,598,120.56	42,002,109.47
Nassau	10,030,581.78	2,020,364.77	1,054,052.30	91,792.77	780,224.79		863,293.59	14,840,310.00
Okaloosa	42,177,034.69	6,152,353.04	446,337.32	245,656.26	2,890,090.25		3,246,136.22	54,957,607.78
Oklawaha	5,976,710.38	1,364,822.62	259,480.11	145,046.82	725,816.60		629,364.65	9,101,241.18
Orange	342,507,788.91	24,221,892.53	5,936,180.61	2,796,823.61	17,226,888.79	8,335,342.76	20,047,469.43	421,071,386.64
Osceola	32,637,350.11	3,587,062.90	476,687.97	686,256.63	1,881,622.12		2,680,118.27	41,949,098.00
Palm Beach	321,391,010.78	29,484,007.89	4,962,273.07	1,367,677.74	15,567,491.77		30,158,609.47	402,931,070.72
Pasco	57,893,159.66	7,126,023.03	986,134.62	804,060.41	5,285,049.84		4,684,017.52	76,778,445.08
Pinellas	301,870,027.04	29,662,921.83	2,514,417.44	1,648,761.61	17,846,619.75	8,673,514.21	21,624,952.70	383,841,214.58
Polk	143,725,892.43	15,626,508.81	5,282,210.56	685,006.91	11,881,765.78		5,548,673.47	182,750,057.96
Putnam	14,210,558.39	2,378,544.62	415,797.96	92,896.32	1,306,176.50		829,231.14	19,233,204.93
St. Johns	22,191,188.22	3,455,329.71	1,771,749.17	202,360.60	1,230,763.18	2,489,362.13	2,610,493.97	33,951,246.96
St. Lucie	35,792,196.83	4,551,027.58	1,243,522.68	490,506.99	2,342,741.29	1,406,227.00	3,197,559.50	49,023,781.77
Santa Rosa	11,559,319.29	2,993,835.44	437,098.17	117,453.63	1,335,702.06		1,281,818.15	17,725,226.73
Sarasota	108,371,170.10	8,651,340.76	923,585.93	942,837.62	5,809,782.52	4,148,824.48	8,814,941.36	137,662,482.79
Seminole	86,297,808.94	7,281,901.49	965,533.00	1,095,177.77	5,433,550.22	9,816,687.24	8,189,621.91	119,080,280.57
Sumter	5,449,758.39	2,182,777.06	2,480,015.32	142,114.79	696,860.32		224,056.05	11,175,581.93
Suwannee	4,791,788.77	1,504,765.77	1,113,450.62	41,504.21	629,192.50		245,129.80	8,325,831.67
Taylor	5,828,519.42	1,324,805.22	387,671.96	1,903.74	402,023.17		234,163.41	8,179,086.92
Union	965,769.63	316,179.88	366,203.01	12,603.16	352,611.78		31,047.26	2,066,414.52
Volusia	108,651,006.73	12,990,117.88	1,379,332.22	867,778.33	6,510,305.52	4,198,883.28	6,908,845.55	141,506,269.51
Wakulla	1,337,757.06	480,562.67	82,645.96	6,424.30	221,949.49		141,096.30	2,270,435.77
Walton	5,257,264.63	1,245,257.43	381,908.93	92,767.73	537,556.18		1,593,861.82	9,108,616.72
Washington	1,940,608.22	736,525.23	77,165.42	45,722.55	297,192.96	1,735,938.66	120,864.07	4,954,007.11
Other	249,531,099.98	14,732,721.00		1376,694.98	1431,734.02		1378,685.30	248,339,252.96

TOTALS \$ 4,680,127,798.11 \$ 458,188,999.77 \$ 92,401,409.43 \$ 32,694,819.78 \$ 273,054,620.78 \$ 123,878,295.18 \$ 315,859,480.84 \$ 5,976,205,423.89

¹ Information Provided by Department of Revenue.

² Information Provided by Department of Highway Safety and Motor Vehicles.

³ Information Provided by Department of Business Regulation.

DISTRIBUTION TO SCHOOL DISTRICTS FROM EDUCATION PROGRAMS*

Line No.	County	Florida Educational Finance Program	Student Transportation Program	Writing Skills Enforcement Program	Comprehensive Health Education Program	Instructional Materials Program	Student Development Service Program	Compensatory Education Supplement	State School Lunch Program	K-3 Improvement Program
1	Alachua	\$ 40,343,731.00	\$ 1,656,687.00	\$ 330,614.00	\$ 12,794.00	\$ 714,296.00	\$ 346,771.00	\$ 505,556.00	\$ 152,286.00	\$ 1,290,636.00
2	Baker	7,215,736.00	320,239.00	31,227.00	6,000.00	99,709.00	57,315.00	76,303.00	16,506.00	201,830.00
3	Bay	35,302,236.00	1,281,737.00	287,379.00	27,151.00	572,122.00	296,900.00	356,918.00	122,205.00	1,153,001.00
4	Bradford	7,718,944.00	273,301.00	7,494.00	6,000.00	110,015.00	58,406.00	91,511.00	20,939.00	228,761.00
5	Brevard	68,799,065.00	2,601,260.00	821,012.00	40,969.00	1,360,734.00	722,319.00	676,940.00	128,637.00	2,409,946.00
6	Broward	174,796,816.00	4,622,924.00	2,010,592.00	89,157.00	3,796,746.00	1,911,967.00	3,042,065.00	579,712.00	6,908,640.00
7	Calmoun	3,471,226.00	141,875.00	3,247.00	6,000.00	56,652.00	27,814.00	23,539.00	16,971.00	126,403.00
8	Charlotte	5,747,188.00	572,881.00	168,045.00	16,000.00	210,072.00	113,189.00	119,810.00	31,254.00	347,006.00
9	Citrus	10,501,525.00	854,601.00	87,049.00	6,000.00	270,228.00	158,878.00	128,141.00	39,647.00	500,179.00
10	Clay	32,121,235.00	999,243.00	248,227.00	19,785.00	556,331.00	265,484.00	283,260.00	43,874.00	928,569.00
11	Collier	3,534,233.00	962,122.00	223,388.00	17,602.00	421,696.00	219,401.00	305,741.00	91,959.00	779,086.00
12	Columbia	13,284,550.00	620,106.00	96,216.00	10,717.00	232,385.00	100,545.00	155,647.00	45,043.00	441,273.00
13	Dade	387,360,113.00	5,815,367.00	3,466,508.00	150,183.00	6,425,068.00	3,546,626.00	6,568,924.00	1,735,187.00	12,828,320.00
14	DeSoto	7,239,723.00	309,145.00	18,351.00	6,000.00	97,314.00	53,570.00	99,445.00	25,506.00	224,849.00
15	Dixie	2,833,583.00	151,779.00	14,989.00	6,000.00	39,942.00	22,804.00	44,697.00	12,707.00	95,559.00
16	Duval	176,085,759.00	6,132,781.00	1,457,069.00	72,189.00	2,569,205.00	1,478,524.00	2,005,959.00	661,131.00	5,870,061.00
17	Escambia	74,434,274.00	2,802,726.00	603,678.00	22,996.00	1,194,347.00	639,650.00	838,935.00	279,683.00	2,759,381.00
18	Flagler	1,370,687.00	307,082.00	18,064.00	6,000.00	78,263.00	30,082.00	55,938.00	12,192.00	118,256.00
19	Franklin	2,476,789.00	71,245.00	7,446.00	6,000.00	41,452.00	37,428.00	49,723.00	10,845.00	91,909.00
20	Gadsden	15,756,956.00	615,334.00	72,349.00	15,511.00	224,467.00	116,177.00	276,912.00	119,150.00	478,023.00
21	Gilchrist	2,750,209.00	151,899.00	24,021.00	7,696.00	42,731.00	21,139.00	30,415.00	7,050.00	84,833.00
22	Glades	973,656.00	66,667.00			25,453.00	17,940.00	19,175.00	6,070.00	54,464.00
23	Gulf	3,462,890.00	152,126.00	13,254.00	6,000.00	64,942.00	32,700.00	51,177.00	12,572.00	127,661.00
24	Hamilton	3,631,246.00	178,591.00	21,714.00	6,000.00	61,572.00	31,594.00	64,401.00	17,944.00	132,252.00
25	Hardee	6,971,040.00	306,228.00	33,533.00	6,000.00	114,621.00	62,409.00	109,892.00	40,858.00	290,904.00
26	Hendry	7,723,067.00	313,085.00	57,744.00		204,258.00	73,264.00	125,761.00	31,032.00	328,444.00
27	Hernando	12,863,610.00	935,174.00	81,956.00	22,000.00	300,992.00	115,362.00	143,481.00	42,411.00	464,856.00
28	Highlands	10,490,673.00	520,999.00	97,906.00	14,604.00	217,214.00	105,502.00	180,773.00	56,485.00	458,506.00
29	Hillsborough	198,877,803.00	6,938,236.00	1,457,166.00	79,305.00	3,248,145.00	1,715,638.00	3,020,113.00	820,336.00	6,326,372.00
30	Holmes	6,003,880.00	341,011.00	54,574.00	6,000.00	101,082.00	70,705.00	70,484.00	21,923.00	173,787.00
31	Indian River	8,686,801.00	642,582.00	143,544.00	15,150.00	258,156.00	137,736.00	198,626.00	51,913.00	561,510.00
32	Jackson	14,530,742.00	704,945.00	43,237.00	6,000.00	219,017.00	107,170.00	152,474.00	55,497.00	456,801.00
33	Jefferson	3,962,843.00	256,687.00	30,938.00	6,000.00	61,776.00	46,012.00	61,227.00	19,881.00	132,805.00
34	Lafayette	1,581,385.00	93,277.00	13,837.00	6,000.00	27,258.00	17,721.00	30,944.00	5,452.00	55,144.00
35	Lake	30,715,849.00	1,437,867.00	245,776.00	10,137.00	540,542.00	258,679.00	338,404.00	94,019.00	1,043,590.00
36	Lee	37,276,052.00	2,621,298.00	442,356.00	32,666.00	949,711.00	511,902.00	710,794.00	190,694.00	1,826,060.00
37	Leon	44,819,243.00	1,556,756.00	366,454.00	12,798.00	682,408.00	378,754.00	480,065.00	125,205.00	1,318,388.00
38	Levy	7,391,085.00	411,548.00	15,708.00	6,000.00	117,726.00	81,946.00	110,289.00	25,636.00	241,491.00
39	Liberty	1,634,234.00	86,778.00	4,036.00	6,944.00	26,459.00	13,472.00	24,332.00	8,544.00	55,834.00
40	Madison	5,549,779.00	352,030.00	39,873.00	6,000.00	91,719.00	44,601.00	110,024.00	32,294.00	179,560.00
41	Manatee	27,800,011.00	1,222,981.00	305,441.00	28,256.00	596,140.00	346,448.00	327,428.00	129,590.00	1,323,967.00
42	Marion	40,046,230.00	1,901,242.00	348,486.00	27,977.00	739,356.00	334,322.00	550,254.00	194,257.00	1,342,686.00
43	Martin	7,999,503.00	716,974.00	173,619.00	8,800.00	276,143.00	161,879.00	163,562.00	46,320.00	505,001.00
44	Monroe	4,622,903.00	471,305.00	132,591.00	14,459.00	147,734.00	133,220.00	138,588.00	36,084.00	430,401.00
45	Nassau	11,517,694.00	642,031.00	42,946.00	6,000.00	212,845.00	101,346.00	165,433.00	30,248.00	419,449.00
46	Ocala	37,836,220.00	1,160,199.00	370,681.00	12,630.00	606,165.00	351,904.00	340,652.00	99,617.00	1,278,335.00
47	Okeechobee	8,159,381.00	444,519.00	28,992.00	6,000.00	133,418.00	66,653.00	108,702.00	42,246.00	316,477.00
48	Orange	132,133,151.00	4,103,711.00	1,239,349.00	55,240.00	2,376,423.00	1,241,029.00	1,841,187.00	370,237.00	4,545,749.00
49	Osceola	16,051,289.00	625,711.00	131,055.00	10,284.00	339,904.00	165,919.00	222,164.00	44,753.00	681,536.00
50	Palm Beach	66,136,496.00	3,801,975.00	1,154,387.00	53,328.00	2,330,115.00	1,169,483.00	1,492,997.00	463,830.00	4,266,344.00
51	Pasco	44,102,135.00	2,357,182.00	242,798.00	25,235.00	887,228.00	423,292.00	571,280.00	134,774.00	1,493,492.00
52	Pinellas	128,954,271.00	4,482,158.00	1,314,388.00	64,898.00	2,499,513.00	1,347,612.00	1,969,196.00	413,507.00	4,396,095.00
53	Polk	92,152,883.00	3,499,462.00	828,892.00	49,910.00	1,628,391.00	936,107.00	1,479,244.00	337,619.00	3,282,744.00
54	Putnam	15,397,343.00	850,578.00		22,000.00	272,969.00	142,125.00	250,464.00	102,967.00	594,182.00
55	St. Johns	15,891,774.00	786,167.00	82,437.00	6,000.00	252,976.00	189,299.00	197,435.00	46,095.00	501,784.00
56	St. Lucie	15,313,349.00	1,543,385.00	150,225.00	17,182.00	464,347.00	208,632.00	351,892.00	124,763.00	974,229.00
57	Santa Rosa	18,317,146.00	935,500.00	208,304.00	17,787.00	378,128.00	203,810.00	197,568.00	52,017.00	675,334.00
58	Sarasota	20,690,457.00	1,581,587.00	402,003.00	31,308.00	755,442.00	400,216.00	361,647.00	93,653.00	1,327,042.00
59	Seminole	63,284,522.00	2,003,178.00	546,509.00	31,345.00	1,047,053.00	563,857.00	550,518.00	114,007.00	2,059,722.00
60	Sumter	8,198,926.00	398,220.00	38,529.00	6,000.00	129,355.00	62,256.00	85,031.00	34,930.00	276,907.00
61	Suwannee	8,834,030.00	394,954.00	65,432.00	6,000.00	129,644.00	68,414.00	118,620.00	25,545.00	271,865.00
62	Taylor	5,498,985.00	295,750.00	31,589.00	6,000.00	100,491.00	65,865.00	75,377.00	17,601.00	203,020.00
63	Union	2,948,790.00	114,867.00	17,198.00	6,000.00	49,063.00	20,143.00	39,672.00	7,207.00	96,132.00
64	Volusia	54,629,158.00	1,560,103.00	474,929.00	29,729.00	1,053,395.00	543,133.00	674,840.00	226,113.00	2,016,999.00
65	Wakulla	4,531,390.00	305,778.00	38,490.00	6,000.00	78,469.00	34,665.00	55,673.00	14,553.00	142,849.00
66	Walton	5,046,779.00	518,718.00		15,300.00	122,532.00	68,271.00	61,492.00	22,906.00	237,839.00
67	Washington	6,743,927.00	287,547.00	23,633.00	22,000.00	86,136.00	52,069.00	58,376.00	22,777.00	156,895.00
68	Others	3,920,723.00		66,432.00		351,262.43	58,217.00	51,573.00		122,743.00

69 TOTAL \$ 2,346,049,921.00 \$ 86,000,000.00 \$ 21,622,906.00 \$ 1,363,752.00 \$ 44,475,466.43 \$ 23,487,012.00 \$ 34,440,500.00 \$ 9,058,471.00 \$ 86,538,865.00

* Information Provided by Department of Education

Adjustment Due to Receivables Offset Against Cash Disbursements

DISTRIBUTION TO SCHOOL DISTRICTS FROM EDUCATION PROGRAMS* (Continued)

Other General Revenue Program	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund					Vocational Educational Program	Other Trust Fund Programs	Total From Trust Funds	Total Disbursements	Line No
		Capital Outlay	State Board of Administration Debt Service	Interest On Investments	Educational Aid Program	School Lunch Program					
236,841.50	45,592,203.50	271,233.84	777,637.50	37,846.91	2,855,665.00	2,235,765.00	371,600.00	208,216.91	6,757,985.16	52,350,188.66	1
107,744.00	8,132,612.00	32,271.98	89,148.97	4,381.29	437,300.00	234,645.00	42,500.00	32,271.98	872,519.22	9,005,131.22	2
112,325.00	39,511,974.00	674,876.47	136,785.20	29,287.57	2,168,500.00	1,841,429.00	190,000.00	649,064.93	5,689,943.17	45,201,917.17	3
102,594.00	8,617,965.00	31,050.95	106,193.04	4,952.24	578,650.00	294,748.00	64,600.00	31,050.95	1,111,245.18	9,729,210.18	4
443,203.23	78,004,105.23	693,413.66	1,488,256.28	78,036.62	4,042,050.00	1,789,556.00	444,000.00	604,663.37	9,119,975.97	87,124,081.16	5
3,204,632.78	200,955,251.78	1,355,343.86	4,723,607.28	219,349.61	11,935,000.00	7,819,778.00	3,025,000.00	1,278,554.73	30,356,633.48	231,311,885.26	6
151,728.00	4,027,455.00	64,484.01		2,326.81	312,234.11	253,057.00	46,800.00	64,484.01	743,385.94	4,770,840.94	7
321,063.00	7,646,508.00	83,840.43	228,605.51	11,274.13	636,040.00	486,443.00	35,000.00	83,840.43	1,565,043.50	9,211,551.50	8
248,291.00	12,794,539.00	159,389.94	200,651.20	12,991.53	791,815.00	586,357.00	64,600.00	159,389.94	1,975,194.61	14,769,733.51	9
121,419.00	35,589,407.00	195,997.50	447,843.81	23,232.02	1,149,900.00	642,523.00	82,100.00	195,997.50	2,747,593.83	38,337,000.83	10
191,106.88	6,746,334.88	196,909.83	350,901.41	19,839.06	3,100,700.00	1,320,036.00	367,500.00	196,909.83	5,556,796.16	12,303,131.04	11
40,216.00	15,025,697.00	82,186.11	284,243.74	13,222.06	829,583.00	645,857.00	15,900.00	84,844.71	1,925,836.62	16,951,533.62	12
5,134,324.00	433,030,620.00	2,964,493.33	7,872,047.21	391,019.90	28,820,155.97	25,440,836.00	12,471,900.00	2,687,224.04	80,647,676.45	513,678,296.45	13
99,123.00	8,173,026.00	39,036.05	97,839.55	4,938.95	703,850.00	381,739.00	50,500.00	39,036.05	1,316,939.60	9,489,965.60	14
105,206.00	3,227,266.00	16,640.01	56,116.03	2,625.29	318,553.00	202,052.00	13,700.00	16,640.01	626,326.34	3,953,592.34	15
1,931,012.47	196,263,690.47	1,032,655.96	3,234,923.50	153,989.04	11,095,000.00	8,772,614.00	1,705,000.00	863,864.70	26,858,047.22	225,121,737.69	16
521,414.40	83,397,064.40	573,065.93	1,417,910.63	71,841.31	5,876,983.52	3,794,581.00	366,700.00	475,150.18	12,576,242.55	95,973,326.95	17
174,621.00	2,171,184.00	35,808.39	41,661.86	2,795.39	133,500.00	173,797.00	8,500.00	35,808.39	431,871.03	2,603,055.03	18
159,620.00	2,952,457.00	13,545.64	46,545.27	2,188.28	348,236.00	170,375.00	32,800.00	13,545.64	627,214.84	3,579,671.84	19
231,712.00	17,905,591.00	179,503.81	107,544.89	10,357.71	1,490,806.00	1,725,253.81	101,900.00	179,503.81	3,794,889.22	21,700,480.22	20
84,857.00	3,204,650.00	19,634.05	36,830.09	2,037.42	173,509.00	101,496.00	7,300.00	19,634.05	360,440.61	3,565,090.61	21
65,356.00	1,228,780.00	27,061.89		976.49	161,500.00	89,471.00	18,000.00	27,061.89	324,076.27	1,552,856.27	22
175,224.00	4,099,546.00	18,726.60	65,849.21	3,051.67	309,753.00	179,010.00	10,000.00	18,726.60	605,121.68	4,704,667.68	23
156,242.50	4,301,556.50	72,651.63		2,621.52	410,236.00	248,364.00	54,000.00	72,651.63	860,544.78	5,162,101.28	24
84,686.00	8,018,871.00	46,783.81	106,809.21	5,542.17	1,688,000.00	967,739.00	121,800.00	46,783.81	2,583,458.00	10,602,329.00	25
208,331.00	9,064,986.00	57,182.11	124,408.55	6,552.42	973,126.00	500,822.00	76,600.00	57,182.11	1,795,873.19	10,860,859.19	26
289,567.00	15,259,409.00	8,542.63	317,514.04	11,765.25	693,143.00	680,311.00	16,500.00	8,542.63	1,736,318.55	16,996,727.55	27
294,525.00	12,438,187.00	96,506.28	219,115.30	11,386.72	1,626,700.00	830,536.00	63,300.00	96,506.28	2,915,466.33	15,353,653.33	28
2,236,133.88	224,719,247.88	1,249,524.34	3,023,135.77	154,172.37	12,492,610.00	11,181,728.00	1,754,100.00	1,175,883.43	31,031,163.91	255,750,411.79	29
200,766.00	7,044,192.00	82,131.93		4,002.27	426,550.00	330,241.00		82,131.93	900,495.16	7,944,687.16	30
162,738.00	10,858,758.00	82,467.69	233,480.91	11,400.52	924,500.00	751,685.00	69,000.00	82,467.69	2,155,001.81	13,013,759.81	31
360,991.00	16,636,774.00	71,936.27	257,156.17	11,874.79	1,258,400.00	746,542.00	166,200.00	71,936.27	2,570,696.62	19,207,469.62	32
114,074.00	4,692,243.00	24,510.42	54,437.33	2,848.71	260,400.00	284,979.00	10,000.00	24,510.42	661,685.88	5,353,928.88	33
93,070.00	1,934,088.00	10,321.72	19,019.46	1,058.73	222,800.00	79,319.00	15,000.00	10,321.72	357,840.83	2,291,928.83	34
266,227.00	34,951,090.00	220,821.01	489,537.91	24,910.54	2,184,100.00	1,366,142.00	109,200.00	201,991.72	4,576,703.18	39,527,793.18	35
548,770.00	45,110,293.00	316,146.48	1,071,054.63	50,055.02	4,780,300.00	2,809,476.00	172,400.00	276,617.89	8,976,050.02	54,086,343.02	36
393,097.16	50,113,168.16	314,564.59	700,755.68	36,636.27	3,711,704.00	1,972,997.00	200,900.00	268,812.92	7,206,370.46	57,319,538.62	37
250,589.00	8,652,018.00	39,435.71	104,717.07	5,201.53	667,700.00	364,043.00	51,200.00	39,435.71	1,271,733.02	9,923,751.02	38
88,979.00	1,951,612.00	8,959.64	20,694.77	1,070.03	113,870.00	130,904.00		8,959.64	284,458.08	2,236,070.08	39
96,562.00	6,502,442.00	50,343.58	99,147.90	5,394.17	539,228.00	455,375.00	27,500.00	35,447.17	1,212,435.82	7,714,877.82	40
161,374.00	32,241,636.00	318,904.26	599,639.76	33,144.25	2,704,500.00	1,568,232.00	253,000.00	268,081.03	5,735,501.30	37,977,137.30	41
192,813.34	45,677,632.34	443,587.97	530,171.21	33,136.61	3,476,100.00	2,707,736.00	337,600.00	409,783.84	7,940,095.63	53,617,727.97	42
283,811.00	10,335,432.00	89,402.53	281,052.03	13,367.28	1,349,500.00	632,963.00	130,100.00	89,402.53	2,585,787.37	12,921,219.37	43
336,287.00	6,465,572.00	93,252.00	256,633.79	12,625.09	954,450.00	463,592.00	100,400.00	80,731.26	1,961,684.14	8,427,256.14	44
282,320.00	13,420,312.00	53,861.40	188,227.96	8,735.42	600,139.00	392,332.00	47,600.00	53,861.40	1,444,757.18	14,765,069.18	45
300,375.00	42,356,778.00	212,476.37	784,121.02	35,960.68	1,652,100.00	1,386,462.00	72,100.00	188,731.06	4,331,951.15	46,688,729.15	46
75,258.00	9,381,646.00	67,652.99	102,123.58	6,126.13	1,035,000.00	625,119.00	89,000.00	67,652.99	1,992,674.89	11,374,320.89	47
1,646,765.00	149,552,841.00	788,771.64	2,448,413.13	116,808.84	9,787,600.00	5,067,549.00	685,500.00	722,577.43	19,617,220.04	169,170,061.04	48
253,171.00	18,525,796.00	185,605.68	215,726.66	14,481.46	789,150.00	658,828.00	50,100.00	185,605.68	2,099,497.48	20,625,293.48	49
1,964,770.00	81,833,725.00	746,085.42	2,322,100.93	110,710.78	8,839,036.12	6,278,062.00	371,700.00	732,159.56	19,399,854.81	101,233,579.81	50
544,719.00	50,782,135.00	299,904.92	878,537.26	42,522.27	3,159,259.00	1,978,029.00	220,000.00	281,240.66	6,859,493.11	57,641,628.11	51
1,447,674.28	146,901,312.28	1,278,120.33	2,775,930.85	146,284.21	8,345,000.00	5,660,997.00	754,000.00	1,162,957.81	20,123,290.20	167,024,602.48	52
1,155,567.67	105,349,819.67	498,404.39	1,669,255.56	78,216.67	9,456,000.00	4,787,094.00	362,500.00	464,473.35	17,315,943.97	122,665,763.64	53
361,375.00	17,994,003.00	88,033.27	302,798.97	14,102.56	2,053,555.66	1,456,499.00	142,500.00	77,795.54	4,135,265.22	22,129,268.02	54
394,606.00	18,331,773.00	271,784.20	521,806.66	13,757.18	1,505,000.00	885,013.00	991,900.00	109,475.81	3,686,406.00	22,018,179.00	55
89,425.97	19,237,429.97	277,396.70	521,806.66	28,838.10	2,915,000.00	1,763,498.00	150,000.00	213,658.08	5,870,199.55	25,107,629.55	56
76,419.00	21,062,013.00	116,060.29	309,298.17	15,348.41	1,369,857.00	795,412.00	44,800.00	116,060.29	2,786,936.16	23,828,949.16	57
457,128.69	26,120,483.69	289,647.20	704,442.38	35,870.19	2,627,000.00	1,314,112.00	118,200.00	289,647.20	5,378,918.97	31,499,402.66	58
174,369.00	70,375,080.00	536,861.25	1,168,215.12	61,525.06	2,477,000.00	1,454,166.00	150,000.00	464,693.19	6,312,460.62	76,687,540.62	59
172,610.00	9,402,764.00	32,871.99	118,778.61	5,472.08	912,975.00	498,362.00	17,800.00	32,871.99	1,619,131.67	11,021,896.67	60
187,247.00	10,101,851.00	49,007.10	120,893.58	6,130.60	752,830.00	386,305.00	18,200.00	49,007.10	1,382,373.38	11,484,224.38	61
83,454.00	6,382,132.00	32,768.86	88,602.64	4,379.51	452,000.00	264,002.00	305,000.00	32,768.86	1,179,522.07	7,561,654.07	62
96,686.00	3,395,768.00	11,235.33	39,777.82	1,840.73	195,150.00	116,865.00	11,400.00	11,235.33	387,524.21	3,783,292.21	63
412,601.00	61,820,800.00	389,453.41	1,234,358.49	58,582.76	3,580,700.00	2,845,725.00	580,900.00	299,419.11	8,069,148.77	70,789,948.77	64
129,405.00	5,338,272.00	27,728.41	57,824.75	3,087.05	394,000.00	222,337.00	27,300.00	27,728.41	780,005.62	6,098,277.62	65
229,589.00	6,323,426.00	42,575.02	75,689.96	4,267.41	481,260.00	347,334.00	57,600.00	42,575			

DISTRIBUTION TO COUNTIES FROM OTHER STATE SOURCES

Line No	COUNTY	2 1/2 Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	1/2 Sales Tax	7th Cent Gasoline and Special Fuel	Pari-Mutuel Wagering Funds
1	Alachua	\$ 1,806,586.41	\$ 3,078,073.42	\$ 861,997.83	\$ 446,500.00
2	Baker	409,074.64	117,806.93	192,602.55	446,500.00
3	Bay	1,382,390.14	2,491,789.79	681,487.24	446,500.00
4	Bradford	309,766.23	262,890.97	145,579.96	446,500.00
5	Brevard	3,036,324.25	6,237,699.74	1,451,828.64	446,500.00
6	Broward	8,695,741.79	20,911,018.85	3,955,152.03	446,500.00
7	Calhoun	355,697.44	104,065.57	167,835.50	446,500.00
8	Charlotte	910,233.37	1,947,514.02	432,953.16	446,500.00
9	Citrus	776,056.90	1,485,491.72	364,727.30	446,500.00
10	Clay	875,588.96	1,952,064.97	412,756.87	446,500.00
11	Collier	1,811,777.42	4,270,859.56	877,986.48	446,500.00
12	Columbia	822,550.36	829,551.62	420,259.70	446,500.00
13	Dade	13,180,779.62	40,329,089.38	5,770,661.44	446,500.00
14	DeSoto	461,436.18	287,472.05	216,293.58	446,500.00
15	Dixie	424,760.54	101,892.58	201,837.20	446,500.00
16	Duval	5,654,144.93		2,707,585.35	446,500.00
17	Escambia	2,374,664.14	6,640,569.32	1,111,608.77	446,500.00
18	Flagler	345,653.96	244,047.84	165,522.02	446,500.00
19	Franklin	430,290.09	89,316.61	202,762.82	446,500.00
20	Gadsden	547,990.73	381,257.96	242,141.82	446,500.00
21	Gilchrist	214,637.22	60,659.73	100,314.24	446,500.00
22	Glades	525,759.65	50,767.85	249,639.64	446,500.00
23	Gulf	386,392.14	155,549.50	178,408.57	446,500.00
24	Hamilton	432,772.75	364,493.50	226,478.66	446,500.00
25	Hardee	459,066.37	262,375.48	213,688.00	446,500.00
26	Hendry	762,853.67	392,370.76	368,899.94	446,500.00
27	Hernando	716,473.06	1,413,570.33	358,256.37	446,500.00
28	Highlands	990,017.04	1,033,086.65	479,404.76	446,500.00
29	Hillsborough	6,513,935.18	22,248,774.47	3,129,578.42	446,500.00
30	Holmes	381,765.57	2,395,189.24	183,207.20	446,500.00
31	Indian River	855,502.01	1,790,921.84	416,869.52	446,500.00
32	Jackson	907,637.87	515,105.27	450,209.54	446,500.00
33	Jefferson	469,561.25	87,731.07	238,869.71	446,500.00
34	Lafayette	293,630.95	23,734.65	137,826.49	446,500.00
35	Lake	1,522,773.24	2,351,536.24	732,275.83	446,500.00
36	Lee	2,377,372.46	3,088,249.20	1,148,142.24	446,500.00
37	Leon	1,692,609.77	3,203,372.13	815,713.23	446,500.00
38	Levy	757,662.63	250,235.41	365,243.83	446,500.00
39	Liberty	443,606.18	25,776.87	211,995.53	446,500.00
40	Madison	507,478.25	145,272.57	245,592.92	446,500.00
41	Manatee	1,622,305.33	4,450,541.43	748,739.84	446,500.00
42	Marion	2,184,514.96	4,134,629.95	1,105,536.30	446,500.00
43	Martin	932,351.62	2,666,094.07	453,842.18	446,500.00
44	Monroe	1,452,694.56	2,219,150.40	681,514.37	446,500.00
45	Nassau	702,367.04	703,489.30	351,333.28	446,500.00
46	Okaloosa	1,410,602.18	2,695,376.13	664,162.17	446,500.00
47	Okeechobee	643,573.13	464,370.80	313,854.41	446,500.00
48	Orange	5,056,275.29	22,328,004.43	2,492,253.68	446,500.00
49	Osceola	1,333,188.34	2,253,267.92	676,068.96	446,500.00
50	Palm Beach	5,937,732.40	17,158,020.72	2,786,614.97	446,500.00
51	Pasco	1,821,256.69	4,908,372.83	806,527.05	446,500.00
52	Pinellas	5,637,104.87	14,842,215.69	2,459,337.13	446,500.00
53	Polk	3,912,220.50	9,234,225.87	1,868,052.56	446,500.00
54	Putnam	819,052.06	1,054,026.31	384,013.74	446,500.00
55	St. Johns	975,346.77	1,671,284.56	498,360.31	446,500.00
56	St. Lucie	1,167,527.21	1,962,483.71	578,500.94	446,500.00
57	Santa Rosa	1,062,014.18	900,617.95	506,690.27	446,500.00
58	Sarasota	1,955,884.55	7,593,261.89	906,007.05	446,500.00
59	Seminole	1,651,307.34	5,205,007.53	763,217.11	446,500.00
60	Sumter	800,319.24	393,409.72	436,076.42	446,500.00
61	Suwannee	634,206.74	339,241.96	321,092.76	446,500.00
62	Taylor	689,163.81	336,079.04	335,671.00	446,500.00
63	Union	217,909.84	63,762.95	103,063.20	446,500.00
64	Volusia	2,837,228.80	5,868,690.29	1,342,334.12	446,500.00
65	Wakulla	386,279.29	119,020.67	180,765.83	446,500.00
66	Walton	759,242.53	372,261.59	364,164.42	446,500.00
67	Washington	421,487.96	130,860.00	199,186.94	446,500.00
68	Total	\$ 112,848,174.42	\$ 250,699,013.39	\$ 53,163,378.95	\$ 29,915,500.00

* Information Provided by State Board of Administration

* Information Provided by Department of Revenue

* Information Provided by Department of Banking & Finance, Bureau of Local Government

* Information Provided by Department of Health and Rehabilitative Services

* Information Provided by Department of Insurance

* Information Provided by Department of Business Regulation

DISTRIBUTION TO COUNTIES FROM OTHER STATE SOURCES (Continued)

Mosquito Control State Matching ¹	Gas and Oil Production Tax ¹	Revenue Sharing Tax ¹	Insurance Agents and Splicitors County License Trust Fund ¹	Beverage Licenses ¹	TOTAL	COUNTY	Line No
\$	\$	\$	\$	\$	\$		
20,800.00		2,015,881.00	17,557.32	68,623.84	8,295,219.82	Alechar	1
61,778.00		179,456.00	1,508.70	1,737.74	1,369,486.56	Baker	2
19,963.00		1,350,736.00	12,799.98	63,559.50	6,481,040.65	Bav	3
89,553.00		237,574.00	1,827.36	2,378.40	1,426,481.90	Bradford	4
65,402.00		3,657,515.00	30,821.19	132,445.96	15,084,687.77	Brevard	5
		11,636,954.00	176,204.41	452,873.70	46,339,846.78	Broward	6
		114,568.00	2,186.91	852.00	1,191,705.42	Calhoun	7
72,967.00		1,122,089.00	7,571.70	22,150.24	4,961,978.51	Charlotte	8
68,940.00		996,364.00	4,572.63	18,703.80	4,161,356.35	Citrus	9
		1,138,738.00	7,530.81	13,783.32	4,846,962.95	Clay	10
150,000.00	332,450.06	1,802,450.00	13,476.31	58,446.23	9,763,946.08	Collier	11
28,090.00		552,762.00	3,001.89	20,836.86	3,123,552.43	Columbia	12
122,777.00		23,605,308.00	212,895.43	578,141.31	84,246,152.18	Dade	13
		248,435.00	1,820.31	3,511.20	1,666,468.32	DeSoto	14
		102,341.00	1,087.11	1,675.20	1,290,093.63	Dixie	15
131,496.00		9,062,921.00	86,242.65	198,139.43	18,267,029.36	Duval	16
33,047.00	333,590.62	3,836,043.00	26,786.09	119,768.41	14,924,577.35	Escambia	17
41,528.00		183,017.00	1,415.64	5,451.12	1,433,135.57	Flagler	18
17,942.00		88,353.00	1,143.51	3,953.57	1,280,261.60	Franklin	19
30,965.00		475,583.00	2,662.08	6,411.65	2,133,532.24	Gadsden	20
		80,903.00	1,118.13	1,276.80	905,409.12	Gilchrist	21
17,863.00		83,112.00	843.18	2,006.71	1,376,492.03	Glades	22
36,182.00		125,413.00	1,655.34	2,661.60	1,332,762.15	Gulf	23
		150,706.00	1,429.74	1,046.40	1,623,627.05	Hamilton	24
21,813.00		247,845.00	1,402.95	319.20	1,653,010.00	Hardee	25
29,311.00	283,614.81	269,603.00	1,686.36	3,811.20	2,558,650.74	Hendry	26
29,030.00		876,100.00	5,012.55	12,278.99	3,857,211.30	Hernando	27
2,003.00		708,156.00	5,359.41	13,898.74	3,678,425.62	Highlands	28
82,060.00		10,556,289.00	104,254.93	258,358.19	43,339,750.19	Hillsborough	29
17,225.00		190,218.00	2,234.85	1,104.50	3,617,444.16	Holmes	30
75,014.00		1,011,131.00	9,538.65	22,988.00	4,630,445.02	Indian River	31
		457,187.00	4,206.03	4,696.95	2,785,542.66	Jackson	32
16,897.00		139,796.00	1,873.89	1,808.40	1,403,037.32	Jefferson	33
		52,587.00	956.98	115.20	955,350.27	Lafayette	34
33,527.00		1,510,845.00	11,076.96	49,374.99	6,657,910.26	Lake	35
150,000.00	125,490.15	3,740,967.00	37,088.64	125,597.93	16,239,407.64	Lee	36
44,296.00		1,899,123.00	27,042.39	52,015.54	8,180,672.06	Leon	37
31,029.00		261,225.00	2,095.26	10,766.10	2,124,757.23	Levy	38
		54,361.00	1,229.52	110.40	1,183,579.50	Liberty	39
18,088.00		188,534.00	2,043.09	364.80	1,553,873.63	Madison	40
57,750.00		2,432,122.00	17,276.73	73,722.97	9,848,958.30	Manatee	41
		2,147,738.00	17,225.97	56,451.67	10,092,598.65	Marion	42
76,756.00		1,253,927.00	10,677.35	28,996.95	5,869,139.17	Martin	43
150,000.00		1,030,525.00	4,314.60	69,426.49	6,054,125.42	Monroe	44
55,816.00		502,449.00	2,853.84	7,823.20	2,772,631.66	Nassau	45
37,179.00		1,674,129.00	13,507.80	60,221.99	7,001,678.27	Okaloosa	46
		330,385.00	2,167.17	5,375.69	2,206,226.20	Okechobee	47
39,295.00		8,878,194.00	86,237.48	204,357.41	39,531,117.29	Orange	48
42,230.00		966,864.00	4,081.95	20,162.67	5,742,363.84	Osceola	49
89,070.00		8,671,978.00	101,880.96	316,743.91	35,508,540.96	Palm Beach	50
96,532.00		3,345,679.00	23,157.84	63,695.37	11,511,720.78	Pasco	51
120,803.00		8,779,947.00	117,226.93	332,784.17	32,735,918.79	Pinellas	52
65,733.00		4,957,569.00	35,368.44	113,625.09	20,633,294.46	Polk	53
48,985.00		770,626.00	3,764.23	17,417.30	3,544,384.64	Putnam	54
65,567.00		919,995.00	5,944.56	32,082.07	4,615,080.27	St. Johns	55
90,711.00		1,270,044.00	10,092.78	34,201.99	5,580,061.63	St. Lucie	56
59,265.00	2,597,627.53	834,032.00	6,728.52	2,599.20	6,416,074.65	Santa Rosa	57
63,216.00		3,561,390.00	43,482.99	104,087.70	14,673,830.18	Sarasota	58
8,930.00		2,725,181.00	35,344.47	70,852.30	10,906,339.75	Seminole	59
20,740.00		329,473.00	2,055.31	4,264.80	2,431,838.49	Sumter	60
21,633.00		318,442.00	2,741.04	535.20	2,084,392.70	Suwannee	61
9,461.00		225,751.00	1,632.78	5,451.79	2,049,710.42	Taylor	62
17,428.00		79,494.00	1,239.39	1,060.80	930,458.18	Union	63
116,250.00		3,478,563.00	20,182.77	168,067.54	14,266,816.52	Volusia	64
23,687.00		164,314.00	1,215.42	2,212.56	1,323,994.77	Wakulla	65
37,529.00		296,488.00	2,846.79	4,876.80	2,282,909.13	Walton	66
19,540.00		174,294.00	2,483.01	304.80	1,394,656.71	Washington	67
\$	\$	\$	\$	\$	\$		68
2,993,712.00	3,672,773.17	145,128,782.00	1,421,985.00	4,139,426.54	603,962,745.47		

STATEMENT OF DIRECT ASSISTANCE*
July 1, 1984 - June 30, 1985

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
DISTRICT 1									
Escambia	3,875 \$	9,636,099	1,702 \$	2,790,992	83 \$	226,653	2,617 \$	6,776,212	19,429,956
Ocala	776	1,834,551	534	840,658	23	69,202	809	1,889,974	4,634,385
Santa Rosa	584	1,351,415	332	539,895	19	55,631	518	1,345,605	3,292,536
Walton	327	771,242	330	526,154	11	35,528	352	884,684	2,217,608
TOTAL	5,562 \$	13,593,307	2,898 \$	4,697,689	136 \$	387,014	4,296 \$	10,896,475	29,574,485
DISTRICT 2									
Bay	912 \$	2,232,480	754 \$	1,076,624	31 \$	85,023	987 \$	2,292,034	5,686,161
Calhoun	227	548,355	220	322,864	9	26,435	228	573,511	1,471,165
Franklin	143	329,068	175	241,348	5	11,857	151	350,475	932,748
Gadsden	1,339	3,382,399	837	998,271	34	91,760	1,009	2,316,006	6,788,436
Gulf	189	426,686	143	193,105	5	13,237	182	442,872	1,075,900
Holmes	186	446,123	389	610,916	11	32,795	335	838,114	1,927,948
Jackson	566	1,370,576	990	1,686,259	21	66,091	1,047	2,444,511	5,567,437
Jefferson	271	637,077	280	499,566	7	15,344	258	716,263	1,868,250
Leon	1,382	3,407,415	818	1,321,705	77	223,567	1,244	3,147,217	8,099,904
Liberty	87	200,792	91	131,327	9	26,860	133	257,176	616,155
Madison	364	898,626	432	711,187	17	46,143	403	1,127,182	2,783,138
Taylor	258	611,441	241	316,434	4	6,614	275	699,651	1,634,140
Wakulla	196	474,751	111	166,049	5	11,739	118	303,041	955,580
Washington	234	562,242	355	561,611	17	47,613	424	1,072,102	2,243,568
TOTAL	6,354 \$	15,528,031	5,836 \$	8,837,266	252 \$	705,078	6,794 \$	16,580,155	41,650,530
DISTRICT 3									
Alachua	2,041 \$	5,044,400	875 \$	1,417,079	83 \$	209,040	1,905 \$	4,497,225	11,167,744
Bradford	280	669,233	162	290,335	9	21,624	300	764,408	1,745,600
Citrus	425	991,569	218	274,278	8	16,472	370	836,901	2,119,220
Columbia	449	1,034,736	430	718,189	17	50,305	635	1,621,127	3,424,357
Dixie	165	408,708	82	143,470	5	13,588	127	318,246	884,012
Gilchrist	70	176,120	67	100,064	3	6,709	60	150,622	433,515
Hamilton	268	963,659	205	328,620	9	20,404	207	535,345	1,548,028
Hernando	436	1,019,701	210	269,576	11	26,910	381	891,935	2,208,122
Lafayette	50	132,495	37	53,966	2	3,070	47	94,044	283,575
Lake	965	2,389,169	583	769,857	25	63,807	821	1,924,807	5,147,640
Levy	329	796,966	222	336,460	7	18,466	291	703,579	1,855,501
Marion	1,792	4,447,490	904	1,289,301	57	158,286	1,531	3,920,712	9,815,789
Putnam	1,207	3,087,648	502	717,459	33	81,187	735	1,912,930	5,799,224
Sumter	430	1,084,275	233	330,571	12	29,683	312	809,606	2,254,135
Suwannee	345	849,412	381	580,863	17	42,982	332	825,506	2,298,763
Union	142	357,685	99	186,714	1	3,834	126	311,962	860,195
TOTAL	9,395 \$	23,153,296	5,210 \$	7,806,802	299 \$	766,367	8,180 \$	20,118,955	51,845,420

STATEMENT OF DIRECT ASSISTANCE*
July 1, 1984 - June 30, 1985

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
DISTRICT 4									
Baker	180	\$ 435,968	122	\$ 164,020	6	\$ 10,082	123	\$ 304,365	\$ 914,435
Clay	250	578,455	184	270,813	10	33,969	290	753,197	1,636,434
Duval	8,421	21,203,856	3,830	5,959,016	221	580,845	6,469	17,089,793	44,833,510
Flagler	149	374,115	36	54,148	3	7,336	79	168,843	604,442
Nassau	367	852,064	224	354,063	8	18,350	329	825,294	2,049,771
St Johns	525	1,200,037	333	481,880	40	93,323	577	1,371,739	3,146,979
Volusia	1,866	4,596,075	1,239	1,765,315	95	254,279	2,327	5,698,680	12,314,349
TOTAL	11,758	\$ 29,240,570	5,968	\$ 9,049,255	383	\$ 998,184	10,194	\$ 26,211,911	\$ 65,499,920
DISTRICT 5									
Pasco	1,416	\$ 3,443,196	563	\$ 745,070	28	\$ 86,857	1,214	\$ 3,037,912	\$ 7,313,035
Pinellas	4,154	9,921,801	2,127	3,049,381	145	348,703	3,752	9,052,171	22,372,056
TOTAL	5,570	\$ 13,364,997	2,690	\$ 3,794,451	173	\$ 435,560	4,966	\$ 12,090,083	\$ 29,685,091
DISTRICT 6									
Hardee	305	\$ 768,403	162	\$ 219,910	7	\$ 22,922	310	\$ 754,749	\$ 1,765,984
Highlands	522	1,246,327	260	346,901	15	40,744	439	1,041,490	2,675,462
Hillsborough	6,964	17,480,035	4,438	7,552,786	235	617,005	6,967	18,086,184	43,736,010
Manatee	994	2,398,005	494	686,151	27	80,121	886	2,233,324	5,397,601
Polk	3,015	7,501,052	1,857	2,554,982	82	203,672	2,968	7,403,527	17,663,233
TOTAL	11,800	\$ 29,393,822	7,211	\$ 11,360,730	366	\$ 964,464	11,570	\$ 29,519,274	\$ 71,238,290
DISTRICT 7									
Brevard	1,856	\$ 4,632,497	759	\$ 1,149,294	36	\$ 79,839	1,522	\$ 3,764,381	\$ 9,626,011
Orange	3,964	9,746,828	2,102	3,466,304	141	369,466	3,914	10,044,203	23,626,801
Osceola	332	762,704	152	229,070	6	15,095	284	664,246	1,671,115
Seminole	1,038	2,535,503	708	1,061,649	29	85,418	1,094	2,683,475	6,366,045
TOTAL	7,190	\$ 17,677,532	3,721	\$ 5,906,317	212	\$ 549,818	6,814	\$ 17,156,305	\$ 41,289,972
DISTRICT 8									
Charlotte	296	\$ 716,515	104	\$ 162,418	7	\$ 15,584	160	\$ 391,249	\$ 1,285,766
Collier	544	1,313,124	269	468,317	20	58,107	498	1,269,773	3,109,321
DeSoto	290	719,412	138	197,862	5	16,050	203	525,759	1,459,083
Glades	54	130,615	24	33,261			23	50,799	214,675
Hendry	339	852,787	119	197,722	8	18,939	188	492,124	1,561,572
Lee	1,604	4,061,898	607	909,905	37	94,494	1,456	3,263,395	8,329,692
Sarasota	827	1,987,367	441	612,575	30	88,887	827	1,965,101	4,653,930
TOTAL	3,954	\$ 9,781,718	1,702	\$ 2,582,060	107	\$ 292,061	3,355	\$ 7,958,200	\$ 20,614,039

STATEMENT OF DIRECT ASSISTANCE*
July 1, 1984 - June 30, 1985

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
DISTRICT 9									
Indian River	424	\$ 1,002,861	186	\$ 262,634	13	\$ 28,715	389	\$ 947,541	\$ 2,241,751
Martin	358	854,857	171	267,526	12	26,555	287	685,878	1,834,816
Okeechobee	288	676,289	142	217,284	10	29,769	266	673,631	1,596,973
Palm Beach	3,914	9,580,042	2,220	4,150,488	133	365,725	2,985	7,766,796	21,863,051
St. Lucie	1,409	3,606,480	415	624,116	26	72,197	854	2,156,689	6,459,482
TOTAL	6,393	\$ 15,720,529	3,134	\$ 5,522,048	194	\$ 522,961	4,781	\$ 12,230,535	\$ 33,996,073
DISTRICT 10									
Broward	5,786	\$ 14,470,745	2,922	\$ 5,294,558	160	\$ 431,636	4,872	\$ 12,820,499	\$ 33,017,438
TOTAL	5,786	\$ 14,470,745	2,922	\$ 5,294,558	160	\$ 431,636	4,872	\$ 12,820,499	\$ 33,017,438
DISTRICT 11									
Dade	18,938	\$ 49,640,275	37,074	\$ 101,643,734	602	\$ 1,745,966	27,207	\$ 80,632,283	\$ 233,662,258
Monroe	269	638,899	326	720,962	13	30,617	386	1,063,512	2,453,990
TOTAL	19,207	\$ 50,279,174	37,400	\$ 102,364,696	615	\$ 1,776,583	27,593	\$ 81,695,795	\$ 236,116,248
STATE TOTAL	92,969	\$ 232,203,721	78,692	\$ 167,215,872	2,897	\$ 7,629,726	93,415	\$ 247,278,187	\$ 654,527,506

DISTRIBUTION OF PARI-MUTUEL WAGERING TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Totals
Alachua	\$ 446,500.00	\$ 446,500.00	\$ 446,500.00	\$ 446,500.00	\$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	18,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.34	132,166.66			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia		446,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	204,247.50	202,247.50		40,005.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	223,250.00	223,250.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,390.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	198,250.00	198,250.00		50,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,500.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	219,000.00	227,500.00			446,500.00
Washington	207,850.00	223,250.00	15,400.00		446,500.00
Total	\$ 17,092,789.18	\$ 12,407,605.82	\$ 216,575.00	\$ 198,530.00	\$ 29,915,500.00

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	% Sales Tax ¹	Municipal Financial Assistance Trust Fund ²	Revenue Sharing Trust Fund ³	Beverage Licenses ⁴	Mobile Home Licenses ⁵	Municipal Firefighters Pension Fund ⁶	Municipal Police Officers Retirement ⁷	TOTAL
Alachua	\$ 96,042.89	\$ 13,410.99	\$ 122,677.00	\$ 4,378.55	\$ 4,831.46			\$ 241,140.89
Alford	8,273.70	2,624.04	38,294.00	30.40	98.12			49,330.26
Altamonte Springs	794,299.13	126,282.44	704,213.00	28,301.45				1,653,096.02
Altma	6,133.71	3,253.74	26,064.00	49.40	299.87			35,800.72
Anna Maria	49,235.30	13,768.84	32,268.00	3,976.70				99,248.84
Apalachicola	33,720.16	18,155.27	112,614.00	1,664.44	553.00			166,706.87
Apopka	330,295.14	46,748.55	243,886.00	5,161.35	25,024.26	28,224.11	50,810.39	730,149.80
Arcadia	105,601.30	54,129.34	197,876.00	3,559.51	2,269.23	12,681.79	21,338.95	397,456.12
Archer	30,341.34	4,303.29	67,092.00	471.20	1,667.25			103,875.08
Astatula	19,392.56	4,724.95	31,077.00	159.60	420.25			55,774.36
Atlantic Beach	365,852.14	21,527.81	292,151.00	12,999.00	6,102.33	8,203.68	21,217.01	728,052.97
Atlantis	50,920.51	6,342.58	30,737.00	927.20				88,927.29
Auburndale	228,659.80	45,649.50	246,536.00	7,766.81	3,690.56	13,334.47	32,072.11	577,709.25
Avon Park	184,573.00	57,218.99	270,711.00	2,515.60	4,592.30	22,091.26	20,145.44	561,847.59
Baldwin	70,066.63	4,087.49	76,597.00	1,152.35	775.12			152,678.59
Bay Harbor Village	84,474.40	5,485.15	59,042.00	6,836.20			8,913.55	164,751.30
Bartow	491,141.25	98,258.97	616,041.00	7,171.55	4,541.41	31,929.14	31,214.18	1,280,297.50
Bascom	2,089.89	663.65	15,434.00		128.00			18,315.59
Bay Harbor Islands	135,707.04	8,765.54	102,356.00	2,804.40			9,897.74	259,530.72
Bay Lake				12,479.20				12,479.20
Bel	2,238.76	1,115.86	9,674.00	66.40	390.50			13,487.52
Bellevue	99,143.02	14,274.25	80,301.00	1,083.00				194,801.27
Bellevue Beach	44,134.07	6,320.17	31,805.00				14,706.25	96,965.49
Bellevue Bluffs	64,644.96	9,260.77	66,417.00	1,756.55			12,072.39	154,151.67
Bellevue Shores	1,737.66	296.69	1,364.00					3,398.35
Belle Glade	567,824.00	70,719.16	749,146.00	12,260.70	9,755.37	17,701.13	32,119.21	1,459,525.57
Belle Isle	155,003.84	21,881.80	95,400.00	167.20	1,143.00			273,595.84
Bellevue	70,034.72	19,939.44	66,705.00	1,945.60	7,089.98			165,714.74
Beverly Beach	5,947.47	2,171.43	6,674.00	273.60	3,395.58			18,462.08
Biscayne Park	4,244.79	5,519.74	85,877.00					95,641.53
Blountstown	32,972.96	17,458.59	102,074.00	433.20	634.25	3,083.74	7,193.93	163,850.67
Boca Raton	1,735,777.28	216,869.19	1,397,449.00	56,581.52	4,319.24	211,513.95	525,647.27	4,148,157.45
Bonifay	445,342.12	18,711.50	92,689.00	486.40	1,181.24			556,410.26
Bowling Green	34,786.64	11,880.39	122,970.00	22.80	428.00			170,087.83
Boynton Beach	1,265,876.49	157,970.86	1,175,163.00	27,319.03	12,413.65	80,107.41	109,582.38	2,828,832.82
Bradenton	1,049,701.46	293,908.25	1,073,122.00	19,792.52	9,527.18	80,234.76	189,149.52	2,715,435.69
Bradenton Beach	50,012.51	13,985.89	34,899.00	4,138.20	1,212.66			104,248.26
Branford	10,014.38	4,339.55	24,868.00	76.00	653.75			39,951.68
Briny Breezes	12,782.30	1,582.72	8,857.00		4,885.99			28,118.01
Bristol	6,695.36	8,311.60	41,599.00	22.80	472.74			57,101.50
Bronson	12,202.83	6,112.90	34,704.00	539.60	776.87			54,336.20
Brook	6,575.01	2,781.32	35,056.00	30.40	426.62			44,869.35
Brooksville	168,846.57	159,011.81	183,630.00	3,266.94	35,148.27	15,588.68	51,927.19	617,421.46
Bunnell	40,353.20	14,345.77	48,882.00	1,193.20	2,501.23	1,444.33		108,719.73
Bushnell	18,988.45	11,050.63	36,546.00	456.00	4,419.14			71,460.22
Callahan	18,618.90	6,847.14	29,390.00	212.80	3,788.00			58,856.90
Callaway	254,357.93	36,969.65	353,662.00	1,185.60	3,565.56	11,295.28	6,247.76	667,283.78
Campbellton	5,433.02	1,715.32	19,928.00	60.80	35.87			27,173.01
Cape Canaveral	166,862.52	26,630.21	164,652.00	4,567.60	8,724.60			371,436.93
Cape Coral	1,508,451.37	340,946.47	1,061,862.00	22,828.97	21.75	51,888.66	159,822.72	3,145,821.94
Carrabelle	17,582.02	9,568.50	51,866.00	592.80	966.87			80,576.19
Carville	6,162.62	3,462.01	38,237.00	22.80	198.62			48,083.05
Casselberry	497,001.44	78,018.77	482,474.00	12,279.22	12,470.45			1,082,243.88
Cedar Grove	38,483.85	5,535.89	66,696.00	543.40	592.25			111,851.39
Cedar Key	10,183.21	5,227.22	18,185.00	1,801.20	356.36			35,752.99
Center Hill	13,702.16	7,964.66	43,089.00	45.60	583.62			65,385.04
Century	71,894.53	22,445.96	155,149.00	1,900.00	606.75			251,996.24
Chattahoochee	32,426.15	11,821.08	162,110.00	743.84	1,813.62	2,142.68		211,057.37
Chiefland	27,625.76	13,870.47	67,046.00	1,170.40	1,492.62			111,205.25
Chipley	34,444.26	19,512.07	111,836.00	121.60	1,689.87			167,603.80
Cinco Bayou	5,654.31	1,002.87	21,997.00	399.00	177.50			29,230.66
Clearwater	2,343,545.53	337,651.77	2,606,879.00	110,435.97	79,660.51	209,296.85	331,209.58	6,018,679.21
Clamont	136,156.02	32,897.91	169,513.00	4,548.60	8,092.84	5,118.00	15,605.60	371,931.97
Clewiston	120,382.05	40,533.98	165,996.00	2,337.00	13,597.36			342,846.39
Cloud Lake	4,909.96	613.85	4,550.00	1,330.00				11,403.81
Cocoa	427,308.13	67,659.76	551,730.00	14,966.21	21,228.00	61,522.92	56,360.27	1,200,775.29
Cocoa Beach	309,775.36	49,048.58	281,859.00	25,459.52	246.62	19,953.80	28,296.73	714,639.61
Coconut Creek	319,786.34	29,613.05	334,722.00	1,575.10	20,223.94			705,920.43
Coleman	16,903.63	9,726.62	66,949.00	501.60	403.75			94,484.60
Cooper City	317,497.23	27,743.27	333,257.00	2,983.95		17,992.34	34,396.99	733,870.78
Coral Gables	1,204,376.48	77,490.18	1,077,807.00	20,919.00		264,222.83		1,378,662.07
Coral Springs	1,252,368.08	110,541.99	1,299,503.00	13,733.07			218,993.89	2,895,140.03
Cottondale	16,280.68	5,110.17	57,331.00	106.40	549.25			79,377.50
Crescent City	36,586.67	16,537.82	58,079.00	1,044.05	1,707.75	2,721.62	6,715.48	123,392.39
Crestview	202,059.73	36,609.91	330,014.00	4,063.12	1,562.00	21,078.55	37,446.95	632,834.26
Cross City	30,089.77	18,889.57	125,187.00	1,029.80	892.91			176,089.05
Crystal River	81,036.87	82,076.19	95,471.00	4,998.90	2,215.49			265,798.45
Dade City	127,569.39	103,791.45	180,803.00	3,634.70	3,189.54	15,874.63	35,026.68	469,889.39

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	1/2 Sales Tax ¹	Municipal Financial Assistance Trust Fund ¹	Revenue Sharing Trust Fund ¹	Beverage Licenses ¹	Mobile Home Licenses ¹	Municipal Firefighters Pension Fund ²	Municipal Police Officers Retirement ²	TOTAL
Metropolitan Dade County	\$	\$	\$	\$	\$	\$	\$	\$
Dania	353,816.76	1,551,546.59	18,007,792.00	351,010.73	12,294.73			19,910,348.32
Davenport	48,111.02	31,495.83	367,348.00	17,804.92				782,560.24
Davie	863,659.47	9,629.70	55,752.00	1,316.70		2,320.29		117,129.71
Daytona Beach	1,456,241.82	76,721.39	976,299.00	24,091.05		31,363.73	46,314.65	2,054,641.81
Daytona Beach Shores	38,067.72	262,134.77	1,720,962.00	95,887.29	32,367.44	170,187.39	252,065.50	3,991,846.21
Deerfield Beach	1,130,679.86	6,810.43	91,781.00	19,386.65				156,045.80
DeFuniak Springs	102,247.50	98,625.70	1,171,117.00	23,734.32		11,965.15	69,676.97	2,601,873.35
DeLand	407,888.32	45,042.56	233,291.00	1,421.20		1,363.73		383,365.99
Delray Beach	1,306,186.55	73,189.67	554,092.00	12,405.10	10,330.73	33,809.50	64,154.90	1,155,870.22
Destin		163,643.21	1,102,328.00	33,144.56	4,152.62	225,886.68	308,893.92	3,146,235.53
Dundee	73,062.06	14,623.31	76,645.00	2,835.75	4,777.70			332.50
Dunedin	800,548.58	114,919.46	954,988.00	16,814.05	38,137.47			171,943.52
Dunelton	49,743.27	14,054.90	53,800.00	2,694.20	5,888.36	37,393.04	61,256.44	2,024,057.04
Eagle Lake	57,786.97	11,571.91	92,908.00	665.95				162,932.83
Eatonville	109,936.06	15,541.69	155,534.00	1,607.40			1,027.60	283,646.75
Ebro	2,264.08	1,265.57	6,144.00	60.80		169.00		9,903.45
Edgewater	210,981.14	38,146.18	257,601.00	7,423.91	10,521.29			524,673.52
Edgewood	52,029.88	7,353.07	63,799.00	3,701.45				126,883.40
El Portal	56,325.53	3,626.36	54,776.00	1,045.00	946.75			116,719.64
Eustis	250,816.50	60,600.66	338,679.00	8,459.75	11,030.36	33,805.62	48,744.06	752,135.97
Estis	56,325.62	2,365.31	16,441.00	68.40	43.50			75,244.83
Everglades City	23,479.87	8,460.43	13,579.00	2,101.40	127.75			47,748.45
Fanning Springs (Levy)	2,252.07	1,165.30	8,600.00	1,280.60				13,297.97
Fanning Springs (Gilchrist)	1,975.21	1,058.51			21.75			3,055.47
Fellsmere	42,253.53	12,004.42	65,081.00	703.00	362.87			120,404.92
Fernandina Beach	166,793.57	62,258.43	174,113.00	3,767.70	1,745.75			408,678.45
Flagler Beach	56,544.26	20,604.52	47,584.00	1,744.20	1,534.00	3,107.16		131,118.14
Florida City	172,987.31	11,140.12	224,242.00	5,989.01	1,016.50		13,425.80	428,780.74
Ft. Lauderdale	4,160,519.70	361,568.36	4,301,235.00	213,497.16	36,891.76	452,023.85	718,202.40	10,243,938.23
Fort Meade	179,169.65	35,749.85	304,640.00	2,090.95	5,826.06	2,938.29	8,502.42	538,917.22
Fort Myers	1,482,565.98	331,068.41	1,291,186.00	39,467.65	8,173.64		246,899.97	3,399,361.65
Fort Pierce	840,519.62	169,573.20	1,141,906.00	21,536.50	13,168.06	73,341.55	111,857.94	2,371,902.87
Fort Walton Beach	561,913.61	101,505.64	746,870.00	22,884.07	6,242.99	44,713.43	87,396.04	1,571,525.76
Fort White	9,407.11	3,970.82	35,432.00	136.80	1,714.87			50,661.60
Freeport	13,968.11	6,224.54	29,589.00	326.80	985.52			51,093.97
Frostproof	96,735.25	19,479.29	98,911.00	1,210.20	1,998.15		62,160.17	280,534.06
Fruitland Park	61,438.91	14,815.17	97,022.00	2,201.15	303.75	1,641.21	9,617.70	187,039.89
Gainesville	1,919,242.60	267,714.61	2,879,598.00	58,241.46	30,482.70	253,708.67	201,501.11	5,610,489.15
Glen Ridge				19.00	987.75			1,006.75
Glen St. Mary	4,200.02	3,769.09	27,223.00	91.20				35,283.31
Golden Beach	17,195.23	1,110.24	10,939.00				3,283.85	32,528.36
Golf	3,851.46	481.14	2,235.00	989.95				7,537.55
Golfview	6,911.42	862.72	5,315.00					13,089.14
Graceville	47,270.64	15,024.29	114,676.00	508.72	1,202.12			178,681.77
Grand Ridge	9,408.69	2,971.17	67,573.00	152.00	668.12			80,772.98
Greenacres City	595,803.53	76,107.80	588,199.00	5,928.95	9,428.90			1,275,468.18
Green Cove Springs	116,639.95	46,214.26	159,964.00	2,813.42	4,149.25			329,780.88
Greensboro	5,898.57	2,179.81	31,129.00	30.40	641.37			39,879.15
Greenville	10,813.28	7,260.31	64,991.00	49.40	639.75			83,753.74
Greenwood	9,452.85	3,001.81	28,502.00	311.12	379.75			41,647.53
Gretna	17,065.84	6,434.26	203,733.00	419.90	291.00			227,944.02
Groveand	51,823.83	12,440.94	76,367.00	608.00	555.75			141,795.52
Gulf Breeze	88,699.74	59,471.68	116,766.00	273.60				265,211.02
Gulfport	294,118.85	42,312.67	374,752.00	3,507.40	241.82	6,706.93		721,639.67
Gulf Stream	12,139.37	2,065.52	9,352.00	456.00				24,012.89
Hacienda Village	3,476.73	301.16	10,613.00					14,390.89
Haines City	365,189.45	73,166.64	478,277.00	5,768.40	6,833.16	13,186.85	28,184.45	970,605.95
Hallandale	1,016,816.71	88,364.19	1,022,130.00	26,924.90	15,766.67	123,457.43	176,069.31	2,469,549.21
Hampton	7,389.80	3,052.62	36,847.00	38.00	265.12			47,632.54
Hastings	18,556.71	6,058.72	19,071.00	266.00	459.87			44,412.30
Havana	30,167.91	11,315.58	178,663.00	890.62	3,165.86	4,358.50		228,561.47
Haverhill	41,881.92	5,202.81	39,348.00	106.40				86,539.13
Hawthorne	31,344.22	4,363.40	56,829.00	334.40				92,871.02
Hialeah	4,381,449.43	283,635.74	5,169,386.00	80,553.43	12,644.35	166,897.77	402,001.26	10,496,567.98
Hialeah Gardens	90,754.16	6,026.06	70,858.00	2,664.75	9,839.74			180,142.73
Highland Beach	81,254.26	10,224.79	48,941.00	665.00				141,085.05
Highland Park	5,737.66	1,140.49	4,174.00					11,052.15
High Springs	62,042.56	8,700.00	95,682.00	642.20	2,209.37			169,276.13
Hilcrest Heights	5,645.80	1,184.26	4,935.00	53.20				12,018.28
Hilliard	43,133.22	15,909.75	89,441.00	197.60	2,332.37			151,013.94
Hillsborough Beach	42,272.16	3,666.06	28,755.00	1,330.00				76,025.22
Holly Hill	277,061.23	49,738.27	345,258.00	8,502.50	2,139.57	24,474.69	24,982.17	742,156.43
Hollywood	3,345,805.38	291,195.09	3,713,863.00	80,227.19	16,325.84	416,099.23	297,376.04	8,162,691.77
Holmes Beach	132,782.40	37,226.88	90,294.00	4,143.88			16,885.13	281,332.29
Homestead	607,345.17	39,584.83	744,043.00	14,563.30	12,798.31	69,686.92	57,171.99	1,545,193.52
Horseshoe Beach	4,576.99	2,865.82	10,739.00	98.80	16.75			18,297.36

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	1/2 Sales Tax ¹	Municipal Financial Assistance Trust Fund ¹	Revenue Sharing Trust Fund ¹	Beverage Licenses ²	Mobile Home Licenses ²	Municipal Firefighters Pension Fund ³	Municipal Police Officers Retirement ³	TOTAL
Howey-in-the-Hills	\$ 15,952.59	\$ 3,890.33	\$ 14,203.00	\$ 1,239.75	\$ 0	\$ 0	\$ 1,387.66	\$ 36,673.33
Hypoluxo	18,382.10	3,474.07	18,030.00	144.40	3,782.45			43,813.02
Indianland	78,025.71	12,321.53	67,470.00	2,348.40		20,618.42	36,814.09	217,598.15
Indian Creek Village	2,943.85	198.71	1,880.00	152.00				5,164.56
Indian Harbor Beach	171,044.60	27,136.39	160,472.00	3,847.50			11,583.21	374,083.70
Indian Rocks Beach (City)	103,849.97	15,020.07	87,210.00	5,754.19	632.04			212,466.27
Indian River Shores	44,633.74	12,491.87	24,416.00	437.00				81,978.61
Indian Shores	22,445.43	4,777.73	23,274.00	4,854.50				65,351.66
Ingles	16,574.79	8,390.20	39,261.00	889.20	793.37			65,908.56
Interlachen	20,929.30	9,713.75	32,212.00	760.00	3,864.74			67,479.79
Inverness	103,530.27	103,997.11	119,126.00	4,862.10	1,480.08			332,995.56
Islandia	336.65	22.04	234.00	249.37				842.06
Jacksonville (Consolidated)			7,530,482.00	272,526.18		1,150,094.60	1,784,122.15	10,737,224.93
Jacksonville Beach	824,611.48	42,531.18	555,248.00	26,151.45	5,824.36	28,857.25	33,081.58	1,516,305.30
Jacksonville Duval	24,783,298.86	1,398,967.19	8,498,874.00		313,564.89			34,994,694.74
Jasper	101,427.71	11,693.09	113,822.00	421.80	1,169.00			228,533.60
Jay				228.00	1,119.49			1,347.49
Jennings	36,022.87	4,391.07	47,194.00	273.80	231.75			90,113.29
Juno Beach	49,855.53	6,583.16	33,274.00	2,375.95	1,935.40			94,024.04
Jupiter	482,840.30	61,846.51	381,792.00	14,876.27	5,762.77		102,225.73	1,049,343.58
Jupiter Inlet Colony	13,343.10	1,659.05	8,002.00					23,004.15
Jupiter Island	14,889.82	5,921.27	6,950.00	1,458.25				29,219.34
Kenneth City	110,365.77	15,802.48	147,452.00	3,216.70				276,836.95
Key Colony Beach	39,369.57	8,828.31	21,502.00	1,729.00				71,428.88
Keystone Heights	31,089.32	12,447.03	32,334.00	634.60	2,102.00			78,606.95
Key West	959,372.02	214,224.74	838,184.00	49,255.11	2,486.73	45,707.83	51,091.65	2,160,322.08
Kissimmee	759,897.92	161,601.36	606,423.00	8,730.26	16,256.45	90,162.10	142,319.37	1,785,390.46
Labelle	55,075.82	18,427.99	65,523.00	1,451.60	4,155.91			144,634.32
Lacrosse	3,949.39	551.25	8,006.00	106.40	482.08			13,095.12
Lady Lake	36,202.02	8,897.44	45,899.00	1,197.00	2,357.74			94,553.20
Lake Alfred	101,716.48	20,230.97	110,284.00	3,663.20	357.00		6,796.51	243,048.16
Lake Buena Vista				9,515.20	57.75			9,572.95
Lake Butler	21,582.06	20,905.04	108,029.00	1,556.44	1,870.11			153,942.65
Lake City	215,546.50	90,929.41	322,611.00	4,373.80	6,702.44	21,266.42	32,761.95	694,191.52
Lake Clarke Shores	105,869.59	13,143.08	82,652.00					201,664.67
Lake Hamilton	48,062.20	9,592.17	52,509.00	558.60				110,721.97
Lake Helen	55,987.13	10,026.52	74,441.00	372.40	5,016.57			145,843.62
Lakeland	1,666,095.83	339,142.00	1,989,172.00	40,428.03	45,141.03	128,711.32	412,757.85	4,621,448.06
Lake Mary	99,822.98	15,812.76	74,983.00	1,143.80	446.50			211,412.55
Lake Park	229,461.29	28,487.76	253,135.00	6,237.70		10,807.17	46,269.51	574,196.43
Lake Placid	21,756.83	6,734.83	53,574.00	854.28	627.20			83,547.14
Lake Wales	273,082.83	54,457.81	319,564.00	4,916.25	3,246.37	30,145.74	63,585.06	748,998.06
Lake Worth	905,858.43	112,726.61	895,825.00	21,870.18	11,162.83	102,572.45	294,619.70	2,344,635.20
Lantana	268,665.69	33,388.62	245,569.00	9,903.75	4,417.24		33,335.50	595,279.80
Largo	1,546,179.42	221,764.96	1,985,143.00	25,852.80	229,626.22	164,786.24	323,016.87	4,496,369.51
Lauderdale Lakes	715,747.76	62,259.35	808,962.00	9,208.35	4,625.50			1,600,802.96
Lauderdale by the Sea	71,168.95	6,175.97	58,784.00	5,855.80		3,726.91		145,712.63
Lauderhill	1,057,223.47	92,736.90	1,110,774.00	12,493.45		86,363.13		2,359,590.95
Laurel Hill	15,380.81	2,758.89	73,599.00	129.20	337.00			92,204.90
Lawley	11,511.39	4,865.61	45,185.00	349.60	959.50			62,871.10
Layton	3,761.50	851.07	2,685.00	190.00				7,487.57
Lees Lake	861.62	75.83	3,320.00					4,257.45
Lee	2,969.39	1,980.63	13,656.00	521.55	310.87			19,444.44
Lighthouse Point	310,747.57	26,974.16	283,166.00	9,493.35	1,147.71			631,528.79
Live Oak	109,007.85	47,872.99	284,951.00	444.60	3,475.57			465,056.16
Longboat Key (Manatee)	78,095.25	21,903.96		10,950.65	11.75	48,760.65	22,842.58	182,564.84
Longboat Key (Sarasota)	108,465.98	22,896.43	114,504.00		2,209.75			248,078.16
Longwood	341,442.87	53,865.27	322,285.00	7,046.15				724,639.29
Lynn Haven	221,271.85	32,162.96	306,317.00	1,388.40	1,577.12	8,570.28	14,753.33	586,050.94
Macclenny	35,339.92	31,658.77	168,607.00	934.80	1,259.91			237,800.40
Madera Beach	128,412.58	18,466.68	174,090.00	9,728.00				330,697.26
Madison	38,039.25	25,631.44	122,191.00	167.20	2,202.75	5,266.20	21,884.28	215,382.12
Maitland	462,755.23	65,571.68	303,488.00	6,042.00		21,618.40	40,615.19	900,090.50
Malabar	34,322.80	5,542.11	29,435.00	372.40	566.25			70,238.56
Malone	14,083.30	4,472.08	69,920.00	136.80	251.75			88,873.93
Manalapan	11,779.10	1,471.57	6,714.00	1,715.70				21,680.37
Mangonia Park	45,689.81	5,667.37	30,130.00	2,180.25				83,667.43
Margate	1,048,364.60	91,298.26	1,197,104.00	17,435.16	44,568.51			2,396,770.53
Marianna	105,224.80	33,555.69	256,936.00	2,072.40	2,979.50	15,203.19	18,207.79	434,179.37
MarineLand				646.00				646.00
Mary Esther	100,822.46	18,253.12	104,154.00	2,603.00				225,932.58
Mascotte	40,980.40	9,855.11	83,928.00	1,022.20	1,243.99			137,029.70
Mayo	5,607.92	7,956.77	59,355.00	106.40	488.50			73,514.59
McIntosh	14,652.21	4,241.19	15,733.00	38.00	833.49			35,497.89
Medley	15,347.67	984.43	10,067.00	4,725.30	2,357.99			33,482.39

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	1/4 Sales Tax ¹	Municipal Financial Assistance Trust Fund ¹	Revenue Sharing Trust Fund ¹	Beverage Licenses ²	Mobile Home Licenses ³	Municipal Firefighters Pension Fund ⁴	Municipal Police Officers Retirement ⁵	TOTAL
Melbourne	\$ 1,280,768.17	\$ 203,672.13	\$ 1,595,957.00	\$ 40,318.94	\$ 62,568.55	\$ 15,203.19	\$ 18,207.70	\$ 3,216,695.68
Melbourne Beach	76,191.53	11,958.30	61,459.00	3,055.20		76,409.23	237,324.89	466,458.15
Melbourne Village	26,539.50	4,207.94	34,898.00	152.00				65,797.44
Mexico Beach	27,385.95	4,031.37	21,278.00	1,998.80	2,196.57			56,890.69
Miami	10,784,989.29	696,250.86	11,809,575.00	266,734.24	29,353.19		19,550.15	23,606,452.73
Miami Beach	2,742,724.41	177,583.94	2,707,369.00	67,674.47		2,551,477.87	3,472,991.30	11,719,830.99
Miami Shores Village	258,108.30	16,653.56	236,504.00	2,131.80		366,636.40	361,615.77	1,241,649.83
Miami Springs	338,760.17	22,038.05	329,671.00	14,063.80			33,094.17	737,627.19
Micanopy	18,589.75	2,582.53	40,897.00	1,128.60	777.24			63,975.12
Milton	117,560.89	79,222.58	233,991.00	615.80	8,895.73		27,906.03	463,391.83
Minneola	22,456.39	5,406.71	27,827.00	1,581.75	392.75			57,664.60
Miramar	944,074.44	82,488.89	1,177,879.00	7,539.20	8,540.69	30,459.45	47,379.04	2,296,366.71
Monticello	25,545.22	19,345.76	105,603.00	1,345.20	1,904.37		64,261.30	218,004.85
Montverde	9,760.25	2,344.73	11,583.00	106.40	286.75			24,081.13
Moore Haven	10,360.25	9,038.66	33,017.00	585.20	1,440.74			54,441.85
Mount Dora	149,572.50	35,953.92	188,478.00	6,222.50		4,167.29	8,286.83	392,681.04
Mulberry	92,092.94	18,332.56	108,170.00	2,079.56	2,294.53			222,969.58
Naples	825,135.23	299,034.26	464,021.00	27,523.40	1,684.75	21,076.50	17,563.27	1,656,038.41
Neptune Beach	246,811.83	14,406.23	179,475.00	4,826.00		69,520.25	180,300.37	695,339.68
Newberry	45,727.12	6,491.53	108,975.00	1,099.15	2,688.87			164,981.67
New Port Richey	279,612.95	223,624.69	312,779.00	18,032.42	12,773.70	4,291.33	11,330.47	862,444.56
New Smyrna Beach	361,116.86	64,822.58	355,604.00	18,511.22	4,003.72		83,987.26	888,045.64
Niceville	240,089.56	43,568.21	322,009.00	5,531.85	3,008.35			614,206.97
Norma	46,070.56	1,935.43	29,299.00		9.75			77,314.74
North Bay Village	133,085.24	8,620.85	109,531.00	6,125.80		31,055.18	49,673.57	338,091.44
North Lauderdale	548,127.74	47,795.15	718,108.00	2,530.80				1,316,561.69
North Miami	1,208,531.70	77,851.86	1,303,364.00	23,796.48	6,422.46		18,103.68	2,638,070.18
North Miami Beach	1,017,664.89	65,689.55	1,081,240.00	21,047.25	2,470.49	91,688.14	208,127.53	2,487,927.85
North Palm Beach	403,336.84	50,262.93	311,410.00	14,384.86		22,523.94	33,791.84	835,719.41
North Port	290,821.65	61,857.25	196,846.00	2,625.80	371.87	106,927.52	280,302.63	939,752.72
North Reddington Beach	29,131.21	4,133.53	21,175.00	2,919.35				57,359.09
Oak Hill	24,878.21	4,486.01	46,528.00	395.20	1,181.87			77,469.29
Oakland	33,319.35	4,677.39	32,533.00	536.75				71,066.49
Oakland Park	638,360.38	55,623.06	665,743.00	35,872.95	6,577.56	2,793.41	10,314.46	1,415,264.81
Ocala	1,282,718.31	363,294.28	1,232,951.00	39,318.60	31,328.69	59,299.75	62,069.94	3,070,980.57
Ocean Breeze Park	17,947.99	7,093.19	16,386.00	114.00	4,219.20			45,760.38
Ocean Ridge	48,748.34	6,095.41	29,137.00	817.00				84,797.75
Ocoee	516,291.90	74,214.31	503,593.00	3,503.60	1,783.24			1,099,386.05
Okeechobee	96,733.91	80,499.73	176,013.00	2,209.70	1,062.28	92,019.60	150,575.43	598,113.65
Oldsmar	91,865.78	13,512.17	90,673.00	2,352.20	458.50			198,861.65
Opa Locka	425,484.96	27,312.45	452,600.00	10,677.05	1,676.82			917,751.28
Orange City	76,520.56	13,692.12	91,537.00	1,584.60	6,285.27			189,619.55
Orange Park	259,500.56	103,342.07	246,281.00	3,676.50	3,293.16	17,118.17	53,514.09	686,725.55
Orlando	6,786,624.74	958,553.70	5,040,972.00	105,621.54	59,494.05	18,410.30	71,278.84	13,040,955.17
Ormond Beach	624,782.09	112,484.29	670,514.00	28,648.87	12,224.88	656,619.15	1,355,773.97	3,461,047.26
Otter Creek	2,035.37	952.22	5,356.00	91.20				8,434.79
Oviedo	100,636.75	15,866.66	93,006.00	1,467.75	8,639.28			219,616.44
Pahokee	214,936.60	26,836.99	302,000.00	2,961.15	4,478.98	23,687.82	76,904.13	651,805.67
Palatka	226,120.35	102,389.60	423,666.00	8,304.62	61.00	8,355.34		768,896.91
Palm Bay	697,985.12	113,190.14	716,293.00	15,025.15	10,664.31	41,345.64	55,507.09	1,650,010.45
Palm Beach	349,252.76	43,528.80	240,346.00	33,343.86	68,223.77	94,472.37	829,167.56	1,567,209.16
Palm Beach Gardens	600,134.71	75,075.87	479,796.00	14,667.52	14,513.24	223,047.58	159,974.24	1,567,209.16
Palm Beach Shores	41,585.47	5,174.62	26,769.00	2,139.40	40,752.54		205,923.34	205,923.34
Palm Breeze	275,175.14	77,084.23	320,678.00	10,267.60	16,304.81		2,808.69	702,318.47
Palm Springs	305,699.13	38,022.36	303,399.00	4,500.15			21,038.48	672,659.12
Palm Shores		359.32	1,914.00	106.40	186.75			2,566.47
Panama City	1,010,531.55	143,302.21	1,200,266.00	32,884.98	25,514.94		29,371.60	2,441,871.29
Panama City Beach	76,110.71	11,239.28	90,905.00	30,648.60	10,717.87	142,773.14	238,315.19	600,710.78
Parker	130,546.32	18,518.20	157,539.00	2,986.80	4,437.40			314,021.72
Parkland	21,717.98	1,947.77	15,866.00					39,531.15
Paxton	12,038.59	5,273.77	37,086.00	30.40	18.75			54,457.51
Pembroke Park	163,784.23	14,247.54	172,200.00	12,989.97	45,896.80			409,117.54
Pembroke Pines	1,120,517.72	97,713.55	1,254,407.00	10,179.25	1,146.54	13,419.66	12,261.46	2,509,645.18
Penny Farms	18,433.66	7,351.01	46,983.00		281.00			73,048.67
Pensacola	1,728,459.70	537,136.18	2,189,103.00	65,897.54	16,783.07	343,776.96	274,010.43	5,505,166.98
Perry	201,566.20	49,579.65	344,874.00	3,465.60	3,038.36	9,661.01	19,653.13	631,856.96
Persimmon	28,149.89	5,039.18	38,967.00	182.40	378.50			72,716.97
Pinellas Park	915,441.58	131,786.79	1,217,508.00	22,506.17	65,364.70	46,659.35	75,457.12	2,474,723.71
Plant City	658,101.47	94,947.98	669,843.00	10,497.72	19,168.18	68,626.75	134,305.42	1,655,490.52
Plantation	1,401,608.63	121,918.79	1,428,127.00	34,012.96	8,728.00			2,994,395.36
Polk City	19,467.20	3,890.67	25,289.00	212.80	1,987.12			50,846.79
Pomona Park	17,510.06	8,005.32	32,059.00	589.00	602.25			58,765.63
Pompano Beach	1,548,308.79	134,827.36	1,547,015.00	52,998.88	21,399.81	183,340.42	264,932.89	3,752,823.17
Ponce de Leon	85,333.30	3,585.98	19,370.00	129.20	130.00			108,548.48
Ponce Inlet	30,444.53	5,461.14	21,469.00	2,405.40				59,780.07
Port Orange	602,468.12	109,081.09	772,969.00	12,128.65	82,210.50	21,596.99	74,390.65	1,674,844.00
Port Richey	54,472.49	43,610.31	47,362.00	4,512.50	4,921.73			154,879.03
Port St. Joe	68,931.39	20,170.38	81,752.00	1,580.80	452.75			172,887.32

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	% Sales Tax ¹	Municipal Financial Assistance Trust Fund ²	Revenue Sharing Trust Fund ³	Beverage Licenses ⁴	Mobile Home Licenses ⁵	Municipal Firefighters Pension Fund ⁶	Municipal Police Officers Retirement ⁷	TOTAL
Port St. Lucie	\$ 567,752.58	\$ 115,877.63	\$ 600,039.00	\$ 5,758.90	\$ 11,939.50	\$	\$ 33,307.94	\$ 1,334,675.56
Punta Gorda	241,202.46	195,814.30	176,753.00	8,233.29	6,303.06	14,757.08	39,427.05	682,490.24
Quincy	92,888.41	34,763.78	356,441.00	2,818.64	5,471.74	20,168.15	35,628.25	548,179.97
Railford	2,737.65	2,601.28	19,377.00	68.40	465.62			25,249.95
Reddick	20,818.97	5,846.69	27,059.00	38.00	914.12			54,676.78
Redington Beach	43,924.37	6,277.51	35,317.00					85,518.88
Redington Shores	64,290.10	9,309.56	52,403.00	3,230.00				129,232.66
Riviera Beach	886,962.64	110,171.65	780,731.00	24,763.63	24,663.13	94,653.66	44,424.92	1,966,370.63
Rockledge	219,596.85	50,436.66	377,914.00	6,984.02	1,585.32	29,695.35	51,284.73	837,496.93
Royal Palm Beach	45,669.89	21,214.42	130,531.00	3,317.40				200,732.71
Safety Harbor	227,627.94	33,342.48	252,841.00	3,660.35	2,145.11			519,616.88
San Antonio	13,290.18	10,600.11	15,550.00	984.20	347.25			40,771.74
Sanford	786,350.91	124,573.34	977,692.00	16,492.47	11,856.80	41,625.62	67,221.82	2,025,812.96
Sanibel	153,780.73	34,621.67	78,587.00	11,535.85	117.37			278,642.62
Sarasota	1,928,905.11	404,981.46	1,517,194.00	57,038.67	31,254.36	362,784.95	608,960.12	4,311,118.67
Satellite Beach	249,680.60	39,551.65	243,398.00	5,526.15		12,440.26	33,025.58	583,622.24
Sea Ranch Lakes	15,687.77	1,356.30	59,037.00	984.20				77,065.27
Sebastian	134,016.23	38,301.98	104,927.00	2,983.00	3,766.94			283,995.15
Sebring	220,771.49	68,197.11	305,303.00	5,128.30	2,033.32	32,489.34	72,813.19	706,735.75
Seminole	118,212.29	17,003.50	166,578.00	4,664.50	13,975.63	93,325.98		413,759.90
Seawalls Point	54,961.07	22,269.22	27,732.00	627.00				105,589.29
Shalimar	10,687.73	1,939.81	10,992.00	824.60				24,444.14
Sneads	27,048.49	8,556.01	116,787.00	463.12	879.12			153,733.74
Sopchoppy	4,444.49	13,101.40	16,198.00	91.20	949.99			34,785.08
South Bay	122,832.26	15,236.82	143,735.00	4,004.25	1,708.66			287,516.99
South Daytona	305,506.65	54,785.62	362,785.00	5,393.15	18,445.18			746,915.60
South Miami	311,555.35	19,418.16	289,293.00	12,275.67			13,713.95	646,256.13
South Palm Beach	45,479.36	5,688.91	26,805.00	665.00				78,638.27
South Pasadena	122,864.75	17,653.82	114,586.00	8,302.05	4,194.96	4,393.85		271,995.43
Springfield	219,632.80	31,203.16	436,955.00	1,109.60	2,209.96			691,110.52
Starke	84,844.88	36,190.87	203,016.00	1,915.20	3,268.24	14,455.79	32,083.89	375,774.87
Stuart	362,325.54	151,896.73	276,026.00	16,648.75	3,567.44			830,464.46
Sunrise	1,212,871.87	105,987.80	1,342,557.00	20,356.60		137,203.23	166,858.67	3,005,835.17
Surfside	107,406.35	6,882.24	104,228.00	2,896.55			14,198.45	235,711.59
Sweetwater	258,669.39	16,813.96	297,745.00	4,351.95	7,304.11		5,953.33	590,837.74
St. Augustine	368,033.29	121,215.10	380,447.00	30,627.55	10,713.94	54,753.23	112,187.84	1,077,487.95
St. Augustine Beach	58,148.69	20,104.47	39,373.00	3,382.00				122,008.16
St. Cloud	379,320.39	80,756.59	330,934.00	2,525.10	4,365.24			797,901.32
St. Leo	22,616.02	17,893.60	63,435.00	334.40				104,279.02
St. Lucie Village				1,140.00	46.00			1,186.00
St. Marks	3,345.26	10,186.31	9,455.00	395.20	339.37			23,721.14
St. Petersburg	6,185,166.12	885,167.87	7,972,783.00	129,913.53	109,030.20	324,461.72	516,776.58	16,123,299.02
St. Petersburg Beach	248,464.81	35,779.10	227,175.00	23,854.50		15,696.27	13,681.87	564,651.55
Tallahassee	2,679,353.58	307,912.35	3,630,464.00	70,344.85	29,106.95	319,746.41	485,339.77	7,522,267.91
Tamarac	847,586.77	73,701.14	864,115.00	13,662.90		88,749.03	124,424.45	2,012,249.29
Tampa	10,356,207.18	1,492,552.60	10,129,790.00	246,581.44	130,692.66	989,559.84	1,743,299.61	25,090,683.33
Tarpon Springs	367,113.87	52,949.24	408,962.00	16,387.62	30,298.58	63,977.48	68,347.26	1,008,056.05
Tavares	129,526.32	31,222.99	171,889.00	3,552.05	17,440.72	6,251.99	14,441.44	374,324.51
Temple Terrace	433,034.09	62,219.17	371,441.00	4,534.35		13,508.48	48,665.51	933,402.60
Tequesta	127,254.45	15,795.93	129,246.00	5,769.35				278,065.73
Titusville	905,938.17	144,362.62	1,201,338.00	22,236.65	14,428.56	83,673.98	147,837.41	2,519,815.39
Treasure Island	169,806.99	24,427.20	152,017.00	17,320.55	426.12	33,061.33	29,470.21	426,529.40
Trenton	12,764.67	6,622.17	48,824.00	987.77	1,159.12			70,367.73
Umatilla	46,579.10	11,277.30	63,811.00	1,174.20	1,664.74		6,391.67	130,898.01
Unincorporated Sarasota				82,277.11				82,277.11
Unincorporated Volusia County				53,078.84				53,078.84
Valparaiso	164,634.77	30,004.13	310,065.00	1,219.80	436.50			506,362.20
Venice	504,355.69	106,063.88	351,009.00	16,754.20	69,963.06	73,833.02	141,393.98	1,263,372.83
Vernon	9,254.30	5,290.98	60,312.00	15.20	408.00			75,280.48
Vero Beach	492,647.33	137,964.82	403,991.00	20,379.40	12,688.02	79,830.12	204,826.53	1,352,327.22
Virginia Gardens	61,269.89	3,940.84	54,984.00	2,888.96				123,093.68
Waldo	23,963.95	3,331.28	49,107.00	1,136.20	620.25			78,178.68
Wauchula	44,576.19	15,313.10	81,340.00	159.60	353.25	16,205.53	26,616.10	184,563.77
Wausau	3,449.78	1,944.63	46,213.00	15.20	81.62			51,704.23
Webster	12,911.53	7,373.88	35,512.00	539.60	1,851.87			58,188.88
Weeki Wachee	110.40	198.37	2,118.00	495.90				2,922.67
Welaka	10,871.60	4,920.31	17,784.00	817.00	1,312.49			35,705.40
West Melbourne	154,334.51	25,050.74	170,912.00	5,301.95	5,245.44			360,844.64
West Miami	169,196.17	10,857.02	192,317.00	7,615.42	884.25			380,869.86
West Palm Beach	2,132,349.07	264,812.69	1,999,434.00	69,025.21	16,448.92	407,514.15	643,289.70	5,532,873.74
Westville	60,050.11	2,534.35	18,468.00	45.60	319.75			81,417.81
Wewahatchka	31,119.13	9,172.95	69,659.00	334.40	1,105.25			111,380.73
White Springs	35,767.90	4,089.54	51,379.00	91.20	411.25			91,738.89
Wildwood	53,683.57	31,532.58	119,573.00	1,337.60	8,086.99			214,213.74

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	% Sales Tax ¹	Municipal Financial Assistance Trust Fund ²	Revenue Sharing Trust Fund ³	Beverage Licenses ⁴	Mobile Home Licenses ⁵	Municipal Firefighters Pension Fund ⁶	Municipal Police Officers Retirement ⁷	TOTAL
Williston	\$ 30,622.64	\$ 15,248.86	\$ 80,943.00	\$ 791.16	\$ 1,781.37			\$ 129,387.03
Wilton Manors	341,380.14	29,610.92	383,251.00	10,178.30	970.53		20,163.35	785,554.24
Windemere	68,372.29	9,692.48	39,820.00					117,884.77
Winter Garden	344,796.40	48,591.42	268,098.00	3,829.92	6,651.37	26,631.26	42,064.21	740,662.58
Winter Haven	686,133.88	137,691.27	703,338.00	19,272.08	21,170.02	86,536.31	191,785.88	1,845,927.45
Winter Park	1,169,313.39	165,860.01	805,729.00	18,755.70		133,874.15	104,302.34	2,397,834.59
Winter Springs	416,983.74	67,148.32	395,303.00	1,472.97	17,087.54			897,996.57
Worthington Springs	2,685.41	2,748.72	20,635.00	22.80	79.33			26,171.26
Yankeetown	8,066.97	3,995.40	13,089.00	53.20	65.25			25,269.82
Zephyrhills	146,497.48	118,189.47	184,125.00	4,688.72	9,379.75			462,880.42
Zolfo Springs	23,760.71	8,205.49	74,386.00	60.80	596.74			107,009.74
TOTAL	\$ 173,912,559.22	\$ 25,205,275.98	\$ 195,075,908.00	\$ 4,764,731.53	\$ 2,846,420.24	\$ 14,668,865.38	\$ 23,906,199.61	\$ 440,379,959.96

¹ Information Provided by Department of Revenue

² Information Provided by Department of Business Regulation

³ Information Provided by Department of Highway Safety and Motor Vehicles

⁴ Information Provided by Department of Insurance and Treasurers Office

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

FLORIDA RETIREMENT SYSTEM*

Balance July 1, 1984	\$ 17,089,727.77
RECEIPTS:	
Miscellaneous Receipts	\$ 533.56
Retirement Contributions	900,332,422.28
Transfers	7,740,499.15
Refunds	131,181.51
Sale of Investments	415,525,000.00
Other Non-Operating Receipts	132.35
Cancellations	211,571.10
Total Receipts	\$ 1,323,941,339.95
Total Available	\$ 1,341,031,067.72
DISBURSEMENTS:	
Refunds	\$ 4,522,420.27
Transfers	8,820,686.00
Adjustment to Employee Deduction	667.36
Adjustment to State Matching Contributions	365,322.20
Payment to U. S. Treasury	376,469.66
Benefits	415,627,062.65
Investments	892,542,633.21
Reissues	40,629.87
Total Disbursements	\$ 1,322,295,891.22
Balance June 30, 1985	\$ 18,735,176.50

	General Revenue Expenditures				
	1980-81	1981-82	1982-83	1983-84	1984-85
Elected State Retirement Credit Matching	\$ 20,093.30	\$ 6,192.91	\$ 51,728.18	\$ 196,107.98	
Teacher's Special Pensions	93,136.96	79,808.12	71,923.15	71,446.57	66,385.06
State Officers and Employees Retirement	1,852,819.09	2,125,537.76	2,258,257.86	2,337,278.53	2,375,999.58
Disability Benefits to Justices and Judges	81,619.41	78,454.90	79,156.56	209,961.11	139,271.76
Confederate Pensions	12,767.22	11,411.52	8,157.00	8,401.68	6,269.47
Special Pensions and Relief Acts	15,067.52	11,402.52	11,222.52	11,222.52	11,222.52
Florida National Guard	325,803.45	450,117.67	467,175.87	481,101.57	541,931.54
Relief Acts	72,625.00	674,770.26	30,000.00	75,000.00	100,000.00
Total	\$ 2,473,931.95	\$ 3,437,695.66	\$ 2,977,621.14	\$ 3,390,519.96	\$ 3,241,079.93

* Authorized by Chapter 21, Florida Statutes

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1980 to JUNE 30, 1985

	1980-81	1981-82	1982-83	1983-84	1984-85
RECEIPTS:					
BUSINESS REGULATION, DEPARTMENT OF					
Pari-Mutuel Wagering, Division of					
General Revenue Fund-					
Taxes	\$ 48,982,194.10	\$ 50,511,274.32	\$ 51,463,526.50	\$ 53,604,597.42	\$ 58,988,736.20
Miscellaneous	91,892.35	85,598.55	16,134.94	10,988.70	2,133.90
Fines	16,175.00	5,570.00	900.00	14,425.00	34,266.00
Total General Fund	\$ 49,090,261.45	\$ 50,602,442.87	\$ 51,480,561.44	\$ 53,630,011.12	\$ 59,025,136.10
Operating Trust Fund-					
Fees	\$	\$	\$	\$	\$
Licenses					
Taxes					
Miscellaneous					
Refunds					
Transfers					
Total Operating Trust Fund	\$	\$	\$	\$	\$
Additional Harness and Dog Track					
Tax Trust Fund-					
Taxes	\$	\$	\$	\$	\$
Total Additional Harness and Dog Track Tax Trust Fund	\$	\$	\$	\$	\$
Pari-Mutuel Trust Fund-					
Fees	\$ 4,827,980.00	\$ 4,863,400.00	\$ 5,267,786.00	\$ 5,406,017.00	\$ 5,508,679.50
Licenses	14.00				
Miscellaneous Revenue	25,356.83	3,221.56	32,319.68	41,514.68	13,861.05
Transfers	4,562.98	255.51	84,289.18	24,999.54	86,314.33
Refunds	9,526.41	14,213.69	14,568.04	5,292.22	5,991.56
Total Pari-Mutuel Trust Fund	\$ 4,867,440.22	\$ 4,881,090.76	\$ 5,398,962.90	\$ 5,477,823.44	\$ 5,614,846.44
Pari-Mutuel Tax Collection Trust Fund-					
Fees	\$ 36,850.00	\$ 46,850.00	\$ 40,329.00	\$ 37,188.00	\$ 58,150.00
Licenses	598,233.00	654,397.75	509,894.00	511,177.28	689,676.00
Taxes	48,973,647.78	50,511,271.27	51,463,518.62	53,605,678.53	54,805,424.99
Miscellaneous Revenue	400.00	320.00	245.00	735.55	5,565.71
Refunds			10.50		476.91
Total Pari-Mutuel Tax Collection Trust Fund	\$ 49,609,130.78	\$ 51,212,839.02	\$ 52,013,997.12	\$ 54,154,779.36	\$ 55,559,293.61
Florida Thoroughbred Breeders Promotional Trust Fund-					
Taxes	\$ 2,461,510.15	\$ 2,916,674.85	\$ 2,796,769.27	\$ 3,030,047.99	\$
Miscellaneous Revenue			4,262.70		
Total Florida Thoroughbred Breeders Promotional Trust Fund	\$ 2,461,510.15	\$ 2,916,674.85	\$ 2,801,031.97	\$ 3,030,047.99	\$
Research Trust Fund-					
Fines	\$ 2,461,510.51	\$ 16,775.00	\$ 8,145.67	\$ 9,690.00	\$ 14,200.00
Total Research Trust Fund	\$ 2,461,510.51	\$ 16,775.00	\$ 8,145.67	\$ 9,690.00	\$ 14,200.00

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1980 to JUNE 30, 1985 (Continued)

	1980-81	1981-82	1982-83	1983-84	1984-85
RECEIPTS: (Continued)					
EDUCATION, DEPARTMENT OF					
Division of Universities					
Racing Scholarship Trust Fund-					
Taxes	\$ 550,438.02	\$ 393,987.09	\$ 289,929.43	\$ 173,226.44	\$ 165,961.98
Total Board of Regents Racing Scholarship Trust Fund	\$ 550,438.02	\$ 393,987.09	\$ 289,929.43	\$ 173,226.44	\$ 165,961.98
AGRICULTURE AND CONSUMER AFFAIRS, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE					
Office of the Commissioner and Division of Administration					
Florida Harness Racing Promotion Trust Fund-					
Taxes	\$	\$ 387,299.71	\$ 364,052.07	\$ 379,809.32	\$
Total Florida Harness Racing Promotion Trust Fund	\$	\$ 387,299.71	\$ 364,052.07	\$ 379,809.32	\$
Florida Quarter Horse Racing Promotion Trust Fund-					
Taxes	\$	\$ 197,547.02	\$ 178,225.00	\$ 153,798.33	\$ 86,396.43
Miscellaneous Revenue			840.00		10.00
Total Florida Quarter Horse Racing Promotion Trust Fund	\$	\$ 197,547.02	\$ 179,065.00	\$ 153,798.33	\$ 86,406.43
Total Receipts	\$ 109,040,291.13	\$ 110,608,586.32	\$ 112,535,745.60	\$ 117,009,186.00	\$ 120,465,844.56
DISBURSEMENTS:					
BUSINESS REGULATION, DEPARTMENT OF					
Division of Pari-Mutuel Wagering					
Operating Trust Fund-					
Salaries	\$	\$			
Other Personal Services					
Expenses					
Operating Capital Outlay					
FCO-Improvement to Laboratory					
Refunds					
Transfers					
Transfer to General Revenue					
Aid to Counties					
Service Charge to General Revenue					
Certifications Forward					
Certifications Forward-Aid to Counties					
Total Operating Trust Fund	\$	\$	\$	\$	\$
Additional Harness and Dog Track Tax Trust Fund-					
Transfer to General Revenue	\$	\$	\$	\$	\$
Aid to Counties					
Service Charge to General Revenue					
Certifications Forward					
Total Additional Harness and Dog Track Trust Fund	\$	\$	\$	\$	\$

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1980 to JUNE 30, 1985 (Continued)

	1980-81	1981-82	1982-83	1983-84	1984-85
DISBURSEMENTS (Continued)					
BUSINESS REGULATION, DEPARTMENT OF (Continued)					
Division of Para-Mutuel Wagering (Continued)					
Pari-Mutuel Trust Fund-					
Salaries	\$ 1,161,234.43	\$ 1,406,534.10	\$ 1,657,761.34	\$ 1,726,660.80	\$ 1,875,518.44
Other Personal Services	960,640.92	1,018,957.90	1,133,785.49	1,129,914.45	1,088,529.14
Expenses	400,491.06	445,808.55	556,564.39	542,015.79	531,834.82
Special Categories-Payment of Awards	165,060.00		237,052.50	300,000.00	
Operating Capital Outlay	59,055.54	70,695.53	11,483.54	111,313.76	51,695.11
FCO-Improvement to Laboratory	15,465.00	205,932.43	13,839.60		
Refunds	7,771.26	80.00	14,798.74	131,048.04	1,780.00
Transfers	255,908.54	386,062.00	422,637.00	543,997.00	752,403.00
Transfers to General Revenue-					
Chapter 71-129 Laws of Florida	5,152,579.78	1,162,845.38	782,712.89	705,083.14	623,446.79
Investments	1,000,000.00	1,000,000.00		1,000,000.00	900,000.00
Reissues	261.32	36.50		307.68	
Certifications Forward	260,232.42	131,994.96	529,125.89	221,201.36	287,109.64
Data Processing Services		5,642.89	150,905.66	91,450.30	155,209.31
Total Pari-Mutuel Trust Fund	\$ 9,438,700.27	\$ 5,834,590.24	\$ 5,510,667.04	\$ 6,502,992.32	\$ 6,267,526.25
Pari-Mutuel Tax Collection Trust Fund-					
Transfers to General Revenue-					
Chapter 71-129 Laws of Florida	\$ 19,815,030.84	\$ 19,000,000.00	\$ 20,130,000.00	\$ 20,600,000.00	\$ 22,500,000.00
Aid to Counties	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00
Service Charge to General Revenue	2,027,483.19	1,597,073.19	2,070,418.44	2,914,681.65	3,329,194.20
Refunds		739.00	2,562.30	3,670.00	6,658.00
Total Pari-Mutuel Tax Collection Trust Fund	\$ 51,758,014.03	\$ 50,513,312.19	\$ 52,118,480.74	\$ 53,433,851.65	\$ 55,751,352.20
Florida Thoroughbred Breeders Promotional Trust Fund-Awards					
Service Charge to General Revenue	\$ 2,260,111.01	\$ 2,750,260.91	\$ 2,495,086.97	\$ 2,768,866.22	\$
Investments	88,500.85	87,931.21	115,623.61	217,179.94	
Transfers		75,000.00			
			84,080.41		
Total Florida Thoroughbred Breeders Promotional Trust Fund	\$ 2,348,611.86	\$ 2,913,192.12	\$ 2,694,790.99	\$ 2,986,046.16	\$
Research Trust Fund-					
Service Charge to General Revenue	\$ 111.80	\$ 395.87	\$ 540.20	\$ 417.76	\$ 1,051.14
Investments		9,000.00			26,000.00
Refunds		1,550.00		65.00	
Other Personal Services			9,000.00		
Total Research Trust Fund	\$ 111.80	\$ 10,945.87	\$ 9,540.20	\$ 482.76	\$ 27,051.14
Total Disbursements	\$ 63,545,437.96	\$ 59,272,040.42	\$ 60,333,478.97	\$ 62,923,382.89	\$ 62,045,929.59

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$125,100.00	1964-1965	382,500.00	1975-1976	\$ 446,500.00
2-1933	10,461.20	1943-1944	80,700.00	1954-1955	127,200.00	1965-1966	280,000.00	1976-1977	446,500.00
3-1934	12,825.90	1944-1945	33,000.00	1955-1956	185,000.00	1966-1967	295,000.00	1977-1978	446,500.00
4-1935	19,702.80	1945-1946	68,000.00	1956-1957	175,000.00	1967-1968	319,000.00	1978-1979	446,500.00
5-1936	16,794.00	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00	1979-1980	446,500.00
6-1937	24,199.60	1947-1948	83,667.87	1958-1959	178,300.00	1969-1970	412,000.00	1980-1981	446,500.00
7-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00	1981-1982	446,500.00
8-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00	1982-1983	446,500.00
9-1940	31,562.86	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00	1983-1984	446,500.00
10-1941	33,100.00	1951-1952	112,000.00	1962-1963	208,800.00	1973-1974	446,500.00	1984-1985	446,500.00
1-1942	31,792.83	1952-1953	122,800.00	1963-1964	234,000.00	1974-1975	446,500.00	Total	11,729,448.31

1 The fiscal year 1978-79, all counties received \$446,500.00 each with the exception of Alachua County which received \$428,500.00 due to a pending legal opinion.

2 The fiscal year 1979-80, all counties received \$446,500.00 each with the exception of Alachua County which received \$484,500.00 due to an \$18,000.00 distribution that was certified forward from previous fiscal year.

DISBURSEMENT, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

GENERAL REVENUE UNALLOCATED				CORRECTIONS, DEPARTMENT OF	
Refunds	\$	6,587.79		Office of the Secretary	
Prior Year Warrant Cancellations		1,982.88		Other Non-Operating Receipts	15,701.50
JUDICIAL				REVENUE, DEPARTMENT OF	
Supreme Court				Division of Collection and Enforcement	
Fees		150.00		Fees-Sales and Use Tax Registration	800.00
Public Defender Division				Licenses-Special Motor Fuel	15.00
Miscellaneous Revenue		280.00		Taxes-Sales and Use Tax	11,156,904.04
Third District Court of Appeals				Taxes-Corporate Income Tax	33,091,537.78
Fees		50.00		Miscellaneous Revenue	402.00
LEGAL AFFAIRS, DEPARTMENT OF				Fees-Estate Tax	5.00
Other Non-Operating Receipts		217,681.05		Licenses-Gasoline Dealers	50.00
BANKING AND FINANCE, DEPARTMENT OF				Taxes-Estate Tax	3,745,783.95
Division of Accounting and Auditing				Taxes-Excise Tax	471,889.07
Refund of Overpayment of Taxes		(26,417.00)		Taxes-Transition Tax	1,324.82
Division of Securities				NATURAL RESOURCES, DEPARTMENT OF	
Fees		48,121.44		Office of Executive Director and Administrative Services	
STATE, DEPARTMENT OF AND SECRETARY OF STATE				Miscellaneous Revenue	69.89
Division of Elections				Suspense	500.00
Taxes-Commission Tax		7,861.00		Division of State Land	
Miscellaneous Revenue		10.00		Fees	4,609.00
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF				Division of Beaches and Shores	
EDUCATION				Fees	600.00
Office of Deputy Commissioner for Special Programs				Miscellaneous Revenue	100.00
Fees		1,867.84		Division of Law Enforcement	
University of South Florida				Licenses	8.50
Sales of Goods and Services to State Employees		269.10		Miscellaneous Revenue	442.00
BUSINESS REGULATION, DEPARTMENT OF				Division of Resource Management	
Division of Alcoholic Beverages and Tobacco				Miscellaneous Revenue	7.50
Taxes-Beverage		2,580.66		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	
Taxes-Beverage Inventory		5,555.78		Division of The Florida Highway Patrol	
ENVIRONMENTAL REGULATION, DEPARTMENT OF				Fees	557.02
Fees		65.00		Refunds	36.79
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				Miscellaneous Revenue	262,790.24
Division of Children, Youth and Family Services				Division of Driver Licenses	
Licenses		411.00		Fees-Driver Education	242.00
Miscellaneous Revenue		541.00		Licenses	958.50
Division of Mental Health Services				Miscellaneous Revenue	3,274.66
Miscellaneous Revenue		33.00		Fees-Driver Examination	1,948.00
Refunds		20.84		Division of Motor Vehicles	
Sales of Goods and Services to State Employees		75.86		Fees-Auto Title and Lien	15,559.77
Division of Developmental Services				Licenses-Motor Vehicle	488.50
Licenses		5.00		Miscellaneous Revenue	83,167.61
Collection of Taxes		130.37		Fees-Mobile Home Seal	11,393.41
Other Non-Operating Receipts		1,013.39		Licenses-Motor Vehicle Dealer	5,616.19
Office of the Assistant Secretary for Operations				Licenses-Mobile Home	12,150.40
Fees		12.50		INSURANCE AND TREASURER, DEPARTMENT OF	
PUBLIC SERVICE COMMISSION				Division of Insurance Consumer Services	
Miscellaneous Revenue		30,000.00		Licenses	62,071.50
				Division of the Treasury	
				Speeding Fine	769.00
				Total General Revenue Fund	\$ 49,250,662.14

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$1,150,181,937.56	\$ 810,916,565.49			\$1,961,098,503.05
1200	Other Personal Services-Individuals	55,104,323.62	75,580,662.33			130,684,985.95
1300	Other Personal Services-Other	36,727,934.67	127,407,495.52			164,135,430.19
1500	Retirement and Social Security Matching	232,293,339.44	143,136,091.31			375,429,430.75
1600	State Health Insurance Contributions	60,805,971.89	40,631,517.48			101,437,498.37
Contractual Services						
2200	Communications and Transportation	39,613,788.86	64,917,047.53			104,530,836.39
2300	Printing and Reproduction Services	13,055,370.03	11,365,987.50			24,421,357.53
2400	Repairs and Maintenance	32,926,707.23	45,783,986.55			78,710,693.78
2500	Care and Subsistence	614,349,046.84	883,033,152.30			1,497,382,199.14
2600	Travel	34,499,409.55	38,565,534.22			73,064,943.77
2700	Utilities	55,676,774.55	38,348,696.74			94,025,471.29
2800	Employee Moving Expense	466,054.24	286,262.94			752,317.18
2900	Other Contractual Services	164,092,871.32	171,776,392.84			335,869,264.16
Materials and Supplies						
3100	Bedding and Other Textile Products	7,654,332.96	1,332,418.75			8,986,751.71
3200	Building and Construction Supplies	5,988,661.21	15,511,005.95			21,499,667.16
3300	Purchases for Resale	49,404.02	23,742,481.04			23,791,885.06
3400	Educational, Medical and Agricultural Supplies	22,075,618.41	23,946,114.96			46,021,733.37
3500	Food Products	27,915,380.01	3,285,875.69			31,201,255.70
3600	Maintenance and Heating Supplies	22,566,619.28	13,113,244.84			35,679,864.12
3700	Motor Fuels and Lubricants	11,978,438.39	10,597,370.16			22,575,808.55
3800	Office Materials and Supplies	11,835,446.81	10,975,022.62			22,810,469.43
3900	Other Materials and Supplies	11,089,698.74	7,052,164.94			18,141,863.68
Current Charges and Obligations						
4100	Insurance and Surety Bonds	4,664,943.23	12,793,865.26			17,458,808.49
4200	Pensions and Benefits	4,239,229.95	735,718,590.43			739,957,820.38
4300	Rental of Buildings	28,583,899.76	32,166,869.95			60,750,769.71
4400	Rental of Equipment	10,237,203.50	15,625,751.22			25,862,954.72
4900	Other Current Charges and Obligations	29,501,970.93	41,610,474.58			71,112,445.51
Capital Outlay						
5100	Operating Capital Outlay	75,450,371.17	75,137,877.48			150,588,248.65
5600	Fixed Capital Outlay	93,716,034.65	859,988,136.38			953,704,171.03
Debt Service						
6100	Interest on Debt	7,051,301.72	21,679,925.55			28,731,227.27
6200	Principal	15,277,608.38	23,039,667.74			38,317,276.12
6300	Loans	172,199.76	63,509.42			235,709.18
6400	Fiscal Agents and Other Fees	19,535.87	46,819.46			66,355.33
6900	Other Debt Services	(101,503.21)	72,920.20			(28,583.01)
Grants, Subsidies and Contributions						
7100	Aids to Municipalities	107,380.00	487,577,104.23			487,684,484.23
7200	Aids to Counties-Educational	3,061,842,905.50	554,864,483.64			3,616,707,389.14
7300	Aids to Counties-Other	9,226,974.58	863,736,040.13			872,963,014.71
7400	Other Educational Aids	52,954,370.18	15,605,858.12			68,560,228.30
7900	Other Grants, Subsidies and Contributions	119,855,702.56	327,157,928.93	4,000,000.00		451,013,631.49
Non-Operating						
8100	Distributions and Transfers	169,368,842.00	3,391,020,655.08			3,560,389,497.08
8200	Other Distributions	28,348,359.00	2,045,451,454.55			2,073,799,813.55
8300	Investment-Cost		4,433,908,639.25	95,800,000.00		4,529,708,639.25
8400	Investments-Accrued Interest		4,694,000.00			4,694,000.00
8500	Proceeds of Bonds		22,453,851.03			22,453,851.03
8600	Refunds	49,345,116.22	100,247,687.06			149,592,803.28
8700	Revolving and Working Funds	141,087.20	2,909,050.89			3,050,138.09
8800	Service Charges to General Revenue		72,268,472.41			72,268,472.41
8900	Other Non-Operating	(26,037,281.11)	3,905,982,479.24			3,879,945,198.13
TOTAL EXPENDITURES		\$ 6,344,913,381.47	\$ 20,607,127,203.93	\$ 99,800,000.00		\$ 27,051,840,585.40

WORKING CAPITAL FUND
Changes in Cash Balance
For Fiscal Year Ending June 30, 1985

Balance July 1, 1984.....		\$.....
Receipts:		
Transfers.....	\$ 95,800,000.00	
Sales of Investments.....	<u>4,000,000.00</u>	
Total Receipts.....		\$ 99,800,000.00
Total Available.....		<u>99,800,000.00</u>
Disbursements:		
Investments.....	\$ 99,800,000.00	
Total Disbursements.....		<u>\$ 99,800,000.00</u>
Balance June 30, 1985.....		<u>\$.....</u>

FEDERAL REVENUE SHARING FUND
Changes in Cash Balance
For Fiscal Year Ending June 30, 1985

Balance July 1, 1984.....		\$.....
Receipts:		
Interest.....	\$.....	
Sale of Investments.....	<u>\$.....</u>	
Total Investments.....		<u>\$.....</u>
Disbursements:		
Special Categories -		
Transfers to General Revenue.....	<u>\$.....</u>	
Total Disbursements.....		<u>\$.....</u>
Balance June 30, 1985.....		<u>\$.....</u>

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STATE OF FLORIDA
GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985



Gerald Lewis, Comptroller



OFFICE OF COMPTROLLER
STATE OF FLORIDA

GENERAL PURPOSE FINANCIAL STATEMENTS
OF THE
STATE OF FLORIDA
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
DATED: FEBRUARY 21, 1986

OFFICE OF COMPTROLLER
STATE OF FLORIDA
GENERAL PURPOSE FINANCIAL STATEMENTS
OF THE
STATE OF FLORIDA
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GERALD LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
STATE OF FLORIDA

TALLAHASSEE

32301-8054

February 21, 1986

The Honorable D. Robert Graham
Governor
State of Florida
The Capitol
Tallahassee, Florida

Dear Governor Graham:

Enclosed are the General Purpose Financial Statements for the State of Florida for the fiscal year ended June 30, 1985. The statements were prepared by my professional accounting staff in accordance with generally accepted accounting principles. These financial statements have been audited by the Auditor General and his report is included herein.

I would like to acknowledge the support of the Florida Legislature. Their support of the State of Florida Accounting System enabled my staff to accumulate the information included in this report.

Sincerely,

GERALD LEWIS

GL:hks



STATE OF FLORIDA
OFFICE OF THE AUDITOR GENERAL
TALLAHASSEE

ERNEST ELLISON, C. P. A.
AUDITOR GENERAL

February 21, 1986

The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

Pursuant to the provisions of Section 11.45, Florida
Statutes, I have directed that an audit be made of the

GENERAL PURPOSE FINANCIAL STATEMENTS

OF THE

STATE OF FLORIDA

For the Fiscal Year Ended June 30, 1985,

and present this report thereon.

OBJECTIVES

The objectives of our examination included determinations as to: (1) whether the general purpose financial statements of the State of Florida present fairly its financial position, results of operations, and changes in the financial position of its proprietary and similar trust fund types, in accordance with generally accepted accounting principles, and (2) whether management has complied with laws and regulations that may have a material effect on the general purpose financial statements in the event of noncompliance.

The scope of our audit extended to an examination of the general purpose financial statements of the State of Florida reporting entity as defined in note 1 to the financial statements; however, we did not examine the accounts and records of the Legislature (which include total assets and expenditures constituting less than one percent, respectively, of the fund types and account groups in which reported as of and for the

fiscal year ended June 30, 1985), the Florida Housing Finance Agency, or the "direct-support" organizations of the various State universities. The operations of these entities are examined by other auditors. Our audit findings relating to compliance with Federal law and regulations will be the subject of a separate report.

REPORT ON GENERAL PURPOSE FINANCIAL STATEMENTS

We have examined the general purpose financial statements of the State of Florida as of and for the fiscal year ended June 30, 1985, as listed in the table of contents. Except as disclosed in the following paragraph, our examination was made in accordance with generally accepted governmental auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We did not examine the financial statements of the Florida Housing Finance Agency (an Enterprise Fund), which include total assets and revenues constituting approximately 40 percent and 33 percent, respectively, of the related totals of the Enterprise Funds, or the financial statements of university "direct-support" organizations as described in note 15 to the financial statements. These statements, which are the basis for amounts included in the general purpose financial statements of the State of Florida, were examined by other auditors whose reports thereon have been furnished to us, and our opinion expressed herein, insofar as it relates to the amounts reported, is based solely upon the reports of the other auditors.

Records were not available to support the existence and valuation of a substantial portion of the State lands recorded and reported in the General Fixed Assets Account Group at June 30, 1985. As a result, it was not practicable in the circumstances for us to determine whether the amount reported for land is fairly stated. The amount reported for land constitutes approximately 60 percent of the total value of reported general fixed assets.

In our opinion, based upon our examination and the reports of other auditors, the general purpose financial statements referred to above, except for those relating to the General Fixed Assets Account Group, present fairly the financial position of the State of Florida at June 30, 1985, and the results of its operations, the changes in fund balances of the State university fund types, and the changes in financial position of the proprietary fund types and similar trust funds for the fiscal year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. For the reasons stated above, the scope of our examination was insufficient to warrant the expression of an opinion, and we do not express an opinion, on the General Fixed Assets Account Group at June 30, 1985.

REPORT ON COMPLIANCE MATTERS

In connection with our examination of the State of Florida's general purpose financial statements, we selected and tested transactions and records to determine compliance with laws and regulations which could have a material effect on the general purpose financial statements of the State in the event of noncompliance.

Our examination was made in accordance with generally accepted auditing standards, the standards for financial and compliance audits contained in the STANDARDS FOR AUDIT OF GOVERNMENTAL ORGANIZATIONS, PROGRAMS, ACTIVITIES, AND FUNCTIONS, issued by the United States General Accounting Office. Accordingly, our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The results of our tests indicate that for the items tested, the State of Florida complied with those laws and regulations which could have a material effect on the general purpose financial statements in the event of noncompliance. Nothing came to our attention as a result of our tests that caused us to believe that untested items were not administered in compliance with laws or regulations which could have a material effect on the State's general purpose financial statements in the event of noncompliance.

REPORT ON INTERNAL ACCOUNTING CONTROLS

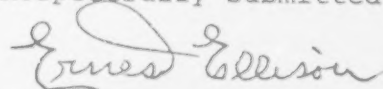
Proper accountability for public resources requires that adequate systems of internal accounting control be established and maintained. In fulfilling this responsibility, estimates and judgments by managers are required to assess the expected benefits and related costs of control procedures. Internal accounting controls have been established pertaining to financial reporting, assets, liabilities, revenues, expenditures and expenses, and equity balances. The objectives of the controls are to provide reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with appropriate authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles.

As part of our examination of the State's general purpose financial statements, we made a study and evaluation of these systems of internal accounting control to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards and the standards for financial and compliance audits contained in the United States

General Accounting Office STANDARDS FOR AUDIT OF GOVERNMENTAL
ORGANIZATIONS, PROGRAMS, ACTIVITIES, AND FUNCTIONS.

We evaluated these significant systems of internal accounting control and related classes of transactions to determine the nature, timing, and extent of the auditing procedures necessary for expressing an opinion on the accompanying financial statements. Because of inherent limitations in any system of internal accounting control, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate. Accordingly, we do not express an opinion on the systems of internal accounting control taken as a whole or on any of the categories of controls identified in the preceding paragraph; however, except for the absence of records supporting the existence and valuation of State-owned lands, our study and evaluation disclosed no condition that we believe to be a material weakness.

Respectfully submitted,

A handwritten signature in cursive script, reading "Ernest Ellison".

Ernest Ellison, C.P.A.
Auditor General

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EXHIBIT - A

STATE OF FLORIDA
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 June 30, 1985
 (Shown in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash on Hand	\$ 364	\$ 928	\$	\$
Cash and Cash Equivalents in Bank:				
Local Depositories	2,553	2,848		39
State Board of Administration		1		
State Treasury	609,483	1,928,565	22,569	
Cash with Fiscal Agents (Note 2)				266,610
Investments		20,910		246,457
Receivables, Net (Note 4)				
Accounts	24,822	68,056	139	
Taxes		23,968		
Interest	8,115	8,803	192	9,282
Pension Contributions				
Due from Other Funds (Note 14)	83,158	118,858	90,610	
Due from Other Governmental Units	53	238,469		
Inventories	17,522	20,773		
Other Current Assets	105	395		
Loans and Notes Receivable, Net (Note 4)	8,220	7,641		
Advances to Other Funds (Note 14)	142,359	132,921		
Deferred Financing Charges				
Restricted Assets:				
Cash				
Investments				
Interest Receivable (Note 4)				
Accounts Receivable, Net (Note 4)				
Due from Other Funds				
Other				
Net Investment in Direct Financing Leases				
Land				
Buildings				
Improvements Other Than Buildings				
Furniture and Equipment				
Construction Work in Progress				
Library Resources				
Leased Property Under Capital Lease				
Other Fixed Assets				
Accumulated Depreciation				
Amount Available in Debt Service Funds				
Amount to be Provided for Retirement of General				
Long-Term Debt				
Amount to be Provided from Future Appropriations				
TOTAL ASSETS	<u>\$896,754</u>	<u>\$2,573,136</u>	<u>\$113,510</u>	<u>\$522,388</u>

EXHIBIT - A

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		State University System Fund Types	Totals (Memorandum Only)
Enterprise	Internal Service		General Fixed Assets	General Long-Term Debt		
\$ 297	\$ 1	\$ 913	\$	\$	\$ 397	\$ 2,900
1,786		5,995			18,867	32,088
2,177	52,005	840				841
56,422	408	225,384			179,189	3,019,372
70	1,672	58,563				382,003
		12,406,494			3,185	12,678,788
306	990	9,107			26,989	130,409
62	334	16,693				40,661
		136,016			1,771	164,575
55	3,393	77,783				77,783
3	558	26,913			153,945	476,932
1,383	589	50,266			5,336	294,685
13	30	13			9,962	50,242
655,709					508	1,051
500		4,150			56,049	731,769
1,427						275,780
						3,427
31,610						31,610
1,085,155						1,085,155
22,966						22,966
952						952
714						714
941						941
					787	787
	18,040	935	2,900,863		39,462	2,959,300
55,360	161,855		623,265		894,861	1,735,341
1,078,441	6,073		97,458		77,118	1,259,090
9,623	55,264	604	542,028		419,464	1,026,983
264,183	7,813		186,058		95,335	553,389
2	15		9,682		165,358	175,057
	14,874		89		6,058	21,021
58	238		273,974		6,698	280,968
(33,669)	(70,314)					(103,983)
				255,779		255,779
				2,661,738		2,661,738
					69,277	69,277
<u>\$3,238,546</u>	<u>\$253,838</u>	<u>\$13,020,669</u>	<u>\$4,633,417</u>	<u>\$2,917,517</u>	<u>\$2,230,616</u>	<u>\$30,400,391</u>

EXHIBIT - A
(Continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1985
(Shown in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Capital Projects	Debt Service
LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts Payable	\$146,405	\$ 259,959	\$ 5,649	\$
Claims Payable		15,334		
Deposits Payable		668		
Deposits Held to Retire Defeased Bonds				
Due to Other Funds (Note 14)	134,558	272,817	597	
Due to Other Governmental Units	1,578	132,338		
Matured Bonds Payable (Note 2)				92,597
Interest Payable (Note 2)				174,012
Deferred Revenues	270	38,702		
Other Current Liabilities	6	2,148		
Payable from Restricted Assets:				
Accounts Payable				
Deposits Payable				
Due to Other Funds (Note 14)				
Due to Other Governmental Units				
Bonds Payable (Note 10)				
Accrued Interest Payable				
Other Current Liabilities				
Advances from Other Funds (Note 14)	23	132,509		
Bonds Payable (Note 10)				
Installment-Purchase Contracts and Capital				
Leases Payable (Note 11)				
Compensated Absences				
Other Long-Term Liabilities				
Due to Other Governmental Units - Long-Term				
Total Liabilities	282,840	854,475	6,246	266,609

EXHIBIT - A
(Continued)

Proprietary Fund Types		Fiduciary	Account Groups		State	Totals
Enterprise	Internal Service	Fund Types Trust and Agency	General Fixed Assets	General Long-Term Debt	University System Fund Types	(Memorandum Only)
\$ 1,011	\$ 8,957	\$ 75,985	\$	\$	\$ 75,527	\$ 573,493
	187	47,849			6,935	70,305
	1					669
		201,193				201,193
205	1,130	39,459			1,935	450,701
	12	2,950,095				3,084,023
8,386	381	44,955				146,319
48,036	27	13,608				235,683
402	476	404			12,703	52,957
	7	78,495			12,312	92,968
13,528						13,528
118						118
26,945						26,945
13,947						13,947
38,806						38,806
52,375						52,375
879						879
138,100	2,078				3,070	275,780
2,056,297				2,716,906	83,589	4,856,792
	17,981	16		19,745	24,450	62,192
1,487	3,585	412		175,332	56,072	236,888
	2			5,534		5,536
51,403						51,403
2,451,925	34,824	3,452,471		2,917,517	276,593	10,543,500

EXHIBIT - A
(Continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1985
(Shown in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Capital Projects	Debt Service
LIABILITIES AND FUND EQUITY (CONTINUED)				
Fund Equity:				
Contributed Capital	\$	\$	\$	\$
Investment in General Fixed Assets				
Retained Earnings:				
Other Reserves				
Unreserved				
Fund Balances:				
Reserved for Encumbrances	48,318	160,486	29,569	
Reserved for Inventories	9,466	18,911		
Reserved for Prepaids and Deposits	43	299		
Reserved for Advances to Other Funds	142,359	132,921		
Reserved for Long-Term Receivables	6,178	6,736		
Reserved for Debt Service				255,779
Reserved for Fixed Capital Outlay	1,536	160,251	62,993	
Reserved for Endowment Principal				
Reserved for Employees' Retirement System				
Other Reserves	584	24,057		
Unreserved	405,430	1,215,000	14,702	
College and University Fund Equity				
Unrestricted Fund Balance				
Restricted Fund Balance				
Federal Government Grants Refundable				
Endowments/Quasi-Endowments				
Reserved for Encumbrances				
Reserved for Future Health Center Insurance Liability Claims				
Net Investment in Plant				
Total Fund Equity	<u>613,914</u>	<u>1,718,661</u>	<u>107,264</u>	<u>255,779</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$896,754</u>	<u>\$2,573,136</u>	<u>\$113,510</u>	<u>\$522,388</u>

The accompanying notes to the financial statements are an integral part of this statement.

EXHIBIT - A
(Continued)

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		State University System Fund Types	Totals (Memorandum Only)
Enterprise	Internal Service		General Fixed Assets	General Long-Term Debt		
\$ 73,240	\$185,924	\$	\$ 4,633,417	\$	\$	\$ 259,164 4,633,417
713,381	37,465 (4,375)	832				750,846 (4,375)
						239,205
						28,377
						342
						275,279
						12,914
						255,780
						224,780
		1,228				1,228
		8,210,639				8,210,639
		1,355,499				24,641
						2,990,631
					219,733	219,733
					56,039	56,039
					47,162	47,162
					1,181	1,181
					77,054	77,054
					3,749	3,749
					1,549,105	1,549,105
786,621	219,014	9,568,198	4,633,417		1,954,023	19,856,891
\$3,238,546	\$253,838	\$13,020,669	\$4,633,417	\$2,917,517	\$2,230,616	\$30,400,391

EXHIBIT - B

STATE OF FLORIDA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 For the Fiscal Year Ended June 30, 1985
 (Shown in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Debt Service	Expendable Trust	
Revenues:						
Taxes	\$5,420,612	\$2,495,929	\$	\$	\$ 387,525	\$ 8,304,066
Licenses and Permits	18,655	366,141				384,796
Fees	124,723	320,704			78	445,505
Grants	492	2,382,168	495		45,054	2,428,209
Interest	95,124	149,360	2,498	37,287	128,033	412,302
Fines, Forfeitures, and Judgments	5,831	27,926			1	33,758
Refunds	1,273	52,714			11,017	65,004
Other Revenues	2,695	187,865	577	4,899	142	196,178
Insurance Contributions					115,382	116,382
Total Revenues	5,669,405	5,982,807	3,570	42,186	688,232	12,386,200
Expenditures:						
Current						
Economic Opportunities, Agriculture, and Employment	51,505	419,715			284,731	755,951
Public Safety	580,134	79,423	55			659,612
Education	3,148,660	605,345			307	3,754,312
Health and Social Concerns	1,202,771	1,613,856				2,816,627
Housing and Community Development	7,817	51,532				59,349
Natural Resources and Environmental Management	93,590	127,902	15		113	221,620
Recreational and Cultural Opportunities	22,701	34,788	35		804	58,329
Transportation	11,020	299,140			3,149	313,309
Governmental Direction and Support Services	263,890	1,036,421	100	(319)	117,950	1,418,042
Capital Outlay	32,062	661,109	208,346		12	901,529
Debt Service						
Principal Retirement	5,147	1,144		83,404		89,695
Interest and Fiscal Charges	1,096	299		196,072		197,467
Total Expenditures	5,420,393	4,930,674	208,552	279,157	407,066	11,245,842
Excess (Deficiency) of Revenues Over Expenditures	249,012	1,052,133	(204,982)	(236,971)	281,166	1,140,358
Other Financing Sources (Uses)						
Proceeds of Bond Issues		103,539	43,613	8,610	468	156,230
Operating Transfers In	746,821	1,600,146	103,018	245,013	139	2,695,137
Operating Transfers Out	(175,533)	(2,519,150)	(1,767)		(940)	(2,697,390)
Proceeds of Financing Agreements	3,939	812				4,751
Appropriations - State University System	(669,421)					(669,421)
Total Other Financing Sources (Uses)	(94,194)	(814,653)	144,864	253,623	(333)	(510,693)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	154,818	237,480	(60,118)	16,652	280,833	629,665
Fund Balances, July 1, 1984	441,300	1,478,856	161,199	301,295	1,075,834	3,458,484
Adjustments to Increase (Decrease) Beginning Fund Balances (Note 19)	12,816	6,943	6,183	(62,168)		(36,226)
Fund Balances, July 1, 1984, as Restated	454,116	1,485,799	167,382	239,127	1,075,834	3,422,258
Residual Equity Transfers	6,707	(6,771)			5	(59)
Increase (Decrease) in Reserve for Inventories	(1,727)	2,153				426
Fund Balances, June 30, 1985	\$ 613,914	\$1,718,661	\$ 107,264	\$ 255,779	\$1,356,672	\$ 4,052,290

The accompanying notes to the financial statements are an integral part of this statement.

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EXHIBIT - C

STATE OF FLORIDA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
 FUND BALANCES - BUDGET AND ACTUAL -
 GENERAL AND SPECIAL REVENUE FUND TYPES
 For the Fiscal Year Ended June 30, 1985
 (Shown in Thousands)

	General Fund		
	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:			
Taxes	\$	\$5,420,612	\$
Licenses and Permits		18,655	
Fees		124,723	
Grants		492	
Interest		95,124	
Fines, Forfeitures, and Judgments		5,831	
Refunds		1,273	
Other Revenues		2,695	
Total Revenues	5,579,440	5,669,405	89,965
Expenditures:			
Legislative Branch	66,021	57,477	8,544
Judicial Branch	217,051	216,205	846
Executive Office of the Governor	15,691	14,780	911
Department of Legal Affairs	9,435	9,283	152
Department of Agriculture and Consumer Services	63,873	62,043	1,830
Department of Banking and Finance	75,151	73,552	1,599
Department of State	26,903	26,704	199
Department of Insurance and Treasurer	1,670	1,668	2
Department of Commerce	19,857	19,721	136
Department of Education	3,182,163	3,155,789	26,374
Department of Administration	4,274	4,163	111
Department of Community Affairs	12,767	8,341	3,926
Department of Business Regulation	8,931	8,719	212
Department of Labor and Employment Security	2,938	2,730	208
Department of Transportation	11,172	11,172	
Department of Environmental Regulation	24,667	24,648	19
Department of Professional Regulation			
Department of Health and Rehabilitative Services	1,219,516	1,203,510	16,006
Public Service Commission			
Department of Military Affairs	2,901	2,807	94
Commission on Ethics	399	382	17
Department of Corrections	315,479	314,128	1,351
Department of Law Enforcement	38,009	36,869	1,140
Department of General Services	9,953	5,753	4,200
Department of Revenue	26,063	21,350	4,713
Department of Natural Resources	20,565	20,262	303
Department of Highway Safety and Motor Vehicles	103,597	101,924	1,673
Game and Fresh Water Fish Commission	11,684	11,610	74
Parole and Probation Commission	4,338	4,303	35
State Board of Administration			
Department of Citrus			
Total Expenditures	5,495,068	5,420,393	74,675
Excess (Deficiency) of Revenues Over Expenditures	84,372	249,012	164,640

EXHIBIT - C

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
\$	\$ 2,495,929	\$	\$	\$ 7,916,541	\$
	366,141			384,796	
	320,704			445,427	
	2,382,168			2,382,660	
	149,360			244,484	
	27,926			33,757	
	52,714			53,987	
	187,865			190,560	
7,332,012	5,982,807	(1,349,205)	12,911,452	11,652,212	(1,259,240)
3,188	2,934	254	69,209	60,411	8,798
6,241	3,844	2,397	223,292	220,049	3,243
12,355	4,519	7,836	28,046	19,299	8,747
2,494	2,204	290	11,929	11,487	442
56,003	44,212	11,791	119,876	106,255	13,621
11,555	10,714	841	86,706	84,266	2,440
21,235	13,109	8,126	48,138	39,813	8,325
56,783	51,924	4,859	58,453	53,592	4,861
27,014	7,267	19,747	46,871	26,988	19,883
993,289	627,549	365,740	4,175,452	3,783,338	392,114
6,808	6,274	534	11,082	10,437	645
95,674	46,435	49,239	108,441	55,276	53,165
98,501	65,344	33,157	107,432	74,063	33,369
258,854	201,552	57,302	261,792	204,282	57,510
1,408,724	939,718	469,006	1,419,896	950,890	469,006
253,661	71,500	182,161	278,328	96,148	182,180
23,461	21,573	1,888	23,461	21,573	1,888
1,689,629	1,597,537	92,092	2,909,145	2,801,047	108,098
13,933	12,374	1,559	13,933	12,374	1,559
4,195	3,895	300	7,096	6,702	394
			399	382	17
23,347	14,569	8,778	338,826	328,697	10,129
6,941	5,802	1,139	44,950	42,671	2,279
180	102	78	10,133	5,855	4,278
1,512,142	906,291	605,851	1,538,205	927,641	610,564
88,345	62,366	25,979	108,910	82,628	26,282
44,090	37,791	6,299	147,687	139,715	7,972
21,136	15,342	5,794	32,820	26,952	5,868
			4,338	4,303	35
108,133	108,133		108,133	108,133	
69,823	45,800	24,023	69,823	45,800	24,023
6,917,734	4,930,674	1,987,060	12,412,802	10,351,067	2,061,735
414,278	1,052,133	637,855	498,650	1,301,145	802,495

EXHIBIT - C
(Continued)

STATE OF FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL -
GENERAL AND SPECIAL REVENUE FUND TYPES
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

	General Fund		
	Budget	Actual	Variance - Favorable (Unfavorable)
Other Financing Sources (Uses)			
Proceeds of Bond Issues	\$	\$	\$
Operating Transfers In	746,821	746,821	
Operating Transfers Out	(175,533)	(175,533)	
Proceeds of Financing Agreements	3,939	3,939	
Appropriations - State University System	(669,421)	(669,421)	
Total Other Financing Sources (Uses)	(94,194)	(94,194)	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(9,822)	154,818	164,640
Fund Balances, July 1, 1984	58,140	441,300	383,160
Adjustments to Increase (Decrease) Beginning Fund Balances (Note 19)		12,816	12,816
Fund Balances, July 1, 1984, as Restated	58,140	454,116	395,976
Residual Equity Transfers		6,707	6,707
Increase (Decrease) in Reserve for Inventories		(1,727)	(1,727)
Fund Balances, June 30, 1985	\$ 48,318	\$ 613,914	\$565,596

The accompanying notes to the financial statements are an integral part of this statement.

EXHIBIT - C
(Continued)

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
\$ 103,539	\$ 103,539	\$	\$ 103,539	\$ 103,539	\$
500,000	1,600,146	1,100,146	1,246,821	2,346,967	1,100,146
(2,518,364)	(2,519,150)	(786)	(2,693,897)	(2,694,683)	(786)
812	812		4,751	4,751	
			(669,421)	(669,421)	
(1,914,013)	(814,653)	1,099,360	(2,008,207)	(908,847)	1,099,360
(1,499,735)	237,480	1,737,215	(1,509,557)	392,298	1,901,855
1,600,221	1,478,856	(181,365)	1,718,361	1,920,156	211,795
	6,943	6,943		19,759	19,759
1,660,221	1,485,799	(174,422)	1,718,361	1,939,915	221,554
	(6,771)	(6,771)		(64)	(64)
	2,153	2,153		426	426
\$ 160,486	\$ 1,718,661	\$ 1,558,175	\$ 208,804	\$ 2,332,575	\$ 2,123,771

EXHIBIT - D

STATE OF FLORIDA
 COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
 RETAINED EARNINGS/FUND BALANCES - ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
 For the Fiscal Year Ended June 30, 1985
 (Shown in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	(Memorandum Only)
Operating Revenues:					
Sales - State	\$ 293	\$ 92,201	\$	\$	\$ 92,494
Sales - NonState	166,813	6,025			172,838
Rents - State		20,831			20,831
Rents and Royalties - NonState		229			229
Interest	106,189			591,685	697,874
Gain on Sale of Investments				66,010	66,010
Pension Fund Contributions				905,434	905,434
Other	13,534	1,656		45,182	60,372
Total Operating Revenues	286,829	120,942		1,608,311	2,016,082
Operating Expenses:					
Personal Services	35,482	33,263		10,029	78,774
Contractual Services	25,028	13,205		4,326	42,559
Material and Supplies	6,633	52,200			58,833
Amortization and Write-Offs	7,190	1,566			8,756
Depreciation	3,145	10,417			13,562
Insurance Claims		22,461			22,461
Cost of Goods Sold	19,454				19,454
Benefit Payments				418,956	418,956
Interest	123,953	1,556		9,400	134,946
Repairs and Maintenance	15	1,713			1,728
Total Operating Expenses	220,937	126,381		442,711	800,029
Operating Income	65,892	(15,439)		1,165,600	1,216,053
Nonoperating Revenues (Expenses):					
Fines and Forfeitures	18				18
Gifts, Donations, and Contributions	785			3,904	4,689
Interest	20,663	5,441	139	(1)	26,242
Other	509	28		(3,184)	(2,647)
Gain or Loss on Sale of Property	(9)	10			1
Total Nonoperating Revenues (Expenses)	21,966	5,479	139	719	28,303
Income Before Operating Transfers	87,858	(9,960)	139	1,166,319	1,244,356
Operating Transfers In (Out)	1,309	1,083	(139)		2,253
Net Income	89,167	(8,877)		1,166,319	1,246,609
Retained Earnings/Fund Balances, July 1, 1984	618,205	18,791	1,209	7,043,998	7,682,203
Adjustments to Increase (Decrease) Beginning Retained Earnings/ Fund Balances (Note 19)	5,949	23,176			29,125
Retained Earnings/Fund Balances, July 1, 1984, as Restated	624,154	41,967	1,209	7,043,998	7,711,328
Residual Equity Transfers	60				60
Retained Earnings/Fund Balances, June 30, 1985	\$713,381	\$ 33,090	\$1,209	\$8,210,317	\$8,957,997

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF FLORIDA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION -
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

EXHIBIT - E

	Proprietary Fund Types		Fiduciary	Totals
	Enterprise	Internal Service	Fund Type Pension Trust	(Memorandum Only)
Sources of Working Capital:				
Operations:				
Net Income	\$ 89,167	\$ (8,877)	\$1,166,319	\$1,246,609
Items Not Requiring (Providing) Working Capital:				
Depreciation	3,145	10,417		13,562
Amortization	7,190	1,566		8,756
Increase (Decrease) in Compensated Absence Liability	(1,863)	282	(3)	(1,584)
Loss on Disposal of Fixed Assets	9	(10)		(1)
Other	50	13	101	164
Working Capital Provided by Operations	97,698	3,391	1,166,417	1,267,506
Increase in Long-Term Liabilities	896,515	2,777		899,292
Advances from Other Funds	4,503			4,503
Proceeds from Disposal of Long-Term Investments		443		443
Capital Contributions	73,204	3,155		76,359
Prior Period Adjustments	5,949	23,176		29,125
Net Increase in Liabilities Payable from Restricted Assets	42,399			42,399
Proceeds from Other Long-Term Debt	35,345			35,345
Total Sources of Working Capital	<u>1,155,613</u>	<u>32,942</u>	<u>1,166,417</u>	<u>2,354,972</u>
Uses of Working Capital:				
Purchase of Long-Term Investments		7,777		7,777
Origination of Long-Term Loans	427,909			427,909
Payment of Other Long-Term Liabilities		451	18	469
Increase in Fixed Assets	252,915	9,884		262,799
Increase in Deferred Fiscal Charges	311			311
Residual Equity Transfers	60			60
Net Increase in Restricted Assets	474,444			474,444
Total Uses of Working Capital	<u>1,155,639</u>	<u>18,112</u>	<u>18</u>	<u>1,173,769</u>
Net Increase (Decrease) in Working Capital	<u>\$ (26)</u>	<u>\$ 14,830</u>	<u>\$1,166,399</u>	<u>\$1,181,203</u>

EXHIBIT - E
(Continued)

STATE OF FLORIDA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION -
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

	Proprietary Fund Types		Fiduciary	Totals
	Enterprise	Internal Service	Fund Type Pension Trust	(Memorandum Only)
Elements of Net Increase (Decrease) in Working Capital:				
Cash and Investments	\$ 16,739	\$(12,345)	\$1,162,703	\$1,167,097
Receivables	38	431	6,700	7,169
Due from Other Funds	3	1,099	(535)	567
Inventories	71	38		109
Other Assets	(8)	(25)	(1,043)	(1,076)
Accounts Payable	(491)	1,069	(1,885)	(1,307)
Due to Other Funds	(88)	(913)	(255)	(1,256)
Deferred Revenue	2,729	5,167		7,896
Bonds Payable, Current (Net)		394		394
Interest Payable	(18,837)	78		(18,759)
Other Liabilities	(182)	19,837	714	20,369
Net Increase (Decrease) in-Working Capital	\$ (26)	\$ 14,830	\$1,166,399	\$1,181,203

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF FLORIDA
STATE UNIVERSITY SYSTEM
CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

	Current Funds		Loan Funds	Endowment Funds	Plant Fund Group			
	Unrestricted	Restricted			Unexpended	Renewal and Replacement	Retirement of Indebtedness	Investment in Plant
Revenues and Other Additions:								
Unrestricted Current Fund Revenues	\$848,872	\$	\$	\$	\$	\$	\$	\$
Auxiliary Enterprises Revenues	108,886							
State Appropriations - Restricted		1,884			39,633			
Federal Appropriations - Restricted		5,937						
Governmental Grants and Contracts - Restricted		168,840	818		132		127	1,688
Private Gifts, Grants, and Contracts - Restricted		45,485	196		5,251	59	45	
Investment Income - Restricted		3,839	674	98	2,953	438	898	
Endowment Income - Restricted			9					
Federal Government Advances			1,853					
Interest on Loans Receivable			1,554		1,000	134		184,809
Expended for Plant Facilities							6,329	5,645
Retirement of Indebtedness							183	
Reimbursement for Insurance Claims								
Student Tuition and Fees - Restricted			6		61	2		
Other Revenues and Additions		632						
Total Revenues and Other Additions	957,758	226,617	5,110	98	49,030	633	7,582	192,142
Expenditures and Other Deductions:								
Educational and General Expenditures	837,856	217,882						
Auxiliary Enterprises Expenditures	108,810		19					
Indirect Costs Recovered		3,242	1,703				8	
Loan Cancellations and Write-Offs			518					
Administration and Collection Costs		1	3,239					
Bad Debt Expense								
Refunded to Grantors	4	334	302		186			
Expended for Plant Facilities					110,465	437		
Retirement of Indebtedness							4,300	9,721
Interest on Indebtedness							6,377	272
Disposal of Plant Facilities								62,700
Resources Remitted to Other Departments								
Resources Remitted to Shands Teaching Hospital, Inc.	1,554							
Excess Incidental Income Remitted to State	1,613				739			
Reversions								
Other Expenditures and Deductions			3	48				
Total Expenditures and Other Deductions	949,837	221,459	5,784	48	111,390	437	10,685	72,693

STATE OF FLORIDA
STATE UNIVERSITY SYSTEM
CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

	Current Funds		Loan Funds	Endowment Funds	Plant Fund Group			
	Unrestricted	Restricted			Unexpended	Renewal and Replacement	Retirement of Indebtedness	Investment in Plant
Transfers Among Funds - Additions (Deductions):								
Mandatory:								
Principal and Interest	\$ (3,190)	\$	\$	\$	\$	\$	\$ 3,190	\$
Renewals and Replacements	(128)					451	(323)	
Loan Fund Matching Grants	(71)		71			(291)	291	
Other Mandatory Transfers	(169)	169			2,267	(639)	193	
Nonmandatory	(1,603)	276	(455)	(39)				
Total Transfers Among Funds	(5,161)	445	(384)	(39)	2,267	(479)	3,351	
Net Increase (Decrease) for the Year	2,760	5,603	(1,058)	11	(60,093)	(283)	248	119,449
Fund Balances, July 1, 1984	101,392	46,968	68,116	1,170	229,327	5,461	8,423	1,430,332
Adjustments to Beginning Fund Balances	(2,368)	(224)	25		(560)			(676)
Fund Balances, July 1, 1984, as Restated	99,024	46,744	68,141	1,170	228,767	5,461	8,423	1,429,656
Fund Balances, June 30, 1985	\$101,784	\$ 52,347	\$67,083	\$1,181	\$168,674	\$5,178	\$ 8,671	\$1,549,105

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF FLORIDA
STATE UNIVERSITY SYSTEM
CONSOLIDATED STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

EXHIBIT - G

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues:			
Educational and General:			
Student Tuition and Fees	\$123,219	\$	\$ 123,219
Governmental Appropriations - State	667,841	1,813	669,654
Governmental Appropriations - Federal	25	5,628	5,653
Grants, Contracts, and Gifts - Governmental	3,452	166,802	170,254
Grants, Contracts, and Gifts - Private	27,980	38,227	66,207
Sales and Services of Educational Activities	14,568	6	14,574
Indirect Cost Recoveries	2,259		2,259
Investment Income	2,444	4,773	7,217
Other Sources	7,084	633	7,717
Total Educational and General	<u>848,872</u>	<u>217,882</u>	<u>1,066,754</u>
Auxiliary Enterprises:			
Sales and Services - Operations	94,132		94,132
Student Fees	10,639		10,639
Investment Income	4,115		4,115
Total Auxiliary Enterprises	<u>108,886</u>		<u>108,886</u>
Total Revenues	<u>957,758</u>	<u>217,882</u>	<u>1,175,640</u>
Expenditures and Mandatory Transfers:			
Educational and General:			
Instruction	407,402	27,072	434,474
Research	77,592	104,556	182,148
Public Service	24,126	22,743	46,869
Academic Support	78,668	7,224	85,892
Student Services	35,315	2,559	37,874
Institutional Support	119,581	15,098	134,679
Operation and Maintenance of Plant	89,576	34	89,610
Scholarships and Fellowships	5,596	38,596	44,192
Total Educational and General Expenditures	<u>837,856</u>	<u>217,882</u>	<u>1,055,738</u>
Mandatory Transfers:			
Principal and Interest	883		883
Loan Fund Matching Grants	71		71
Other Mandatory Transfers	169	(169)	
Total Educational and General	<u>838,979</u>	<u>217,713</u>	<u>1,056,692</u>
Auxiliary Enterprises:			
Expenditures	108,810		108,810
Mandatory Transfers:			
Principal and Interest	2,307		2,307
Renewals and Replacements	128		128
Total Auxiliary Enterprises	<u>111,245</u>		<u>111,245</u>
Total Expenditures and Mandatory Transfers	<u>950,224</u>	<u>217,713</u>	<u>1,167,937</u>

EXHIBIT - G
(Continued)

STATE OF FLORIDA
STATE UNIVERSITY SYSTEM
CONSOLIDATED STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES
For the Fiscal Year Ended June 30, 1985
(Shown in Thousands)

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Other Transfers and Additions (Deductions):			
Excess of Restricted Receipts Over Transfers to Revenues	\$	\$ 5,492	\$ 5,492
Nonmandatory Transfers	(1,603)	276	(1,327)
Refunded to Grantors	(4)	(334)	(338)
Excess Incidental Income Remitted to State	(1,554)		(1,554)
Reversions	(1,613)		(1,613)
Total Other Transfers and Additions (Deductions)	<u>(4,774)</u>	<u>5,434</u>	<u>660</u>
Net Increase in Fund Balances	<u>\$ 2,760</u>	<u>\$ 5,603</u>	<u>\$ 8,363</u>

The accompanying notes to the financial statements are an integral part of this statement.

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STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

INTRODUCTION

The Territory of Florida was acquired by treaty from Spain in 1821 and was admitted to the Union as a State on March 3, 1845. The capital city, Tallahassee, is located in the northwest portion of the State. Florida encompasses an area of 58,560 square miles, and its general coastline is 1,200 miles in length.

The "Sunshine State" is divided into 67 counties having a population estimated to be 11.3 million in April 1985, representing a 15.7 percent increase over the population of 9.7 million reported by the 1980 Federal Census when Florida ranked seventh among the states in population. The powers of government are divided among the Legislature, consisting of an elected Senate and House of Representatives; an appointed Supreme Court; and the Executive branch, consisting of an elected Governor and Lieutenant Governor and a six-member elected Cabinet. The Cabinet is comprised of the Secretary of State, the Attorney General, the Comptroller, the Treasurer, the Commissioner of Agriculture, and the Commissioner of Education.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of Florida's significant accounting policies is presented to assist the reader in interpreting the financial statements. These policies should be viewed as an integral part of the accompanying financial statements.

A. Reporting Entity

The State of Florida reporting entity consists of the State's Legislative agencies, the Governor, Cabinet, and the State departments, commissions, and boards of the Executive branch, and the various offices relating to the Judicial branch of State government.

Criteria for defining the reporting entity, identified and described in Codification of Governmental Accounting and Financial Reporting Standards, Sections 2100 and 2600, were considered in identifying the units of government comprising the State reporting entity. These criteria, relating to the manifestation of oversight responsibility and to the scope of public service, were used to evaluate potential State reporting entity component units.

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

These evaluations resulted in positive responses to the criteria regarding oversight of the 28 State-supported community colleges located throughout the State. However, in the judgment of management, exclusion of these potential component units from the State reporting entity is necessary to properly depict the State's placement of operational responsibility for these functions at the local level. For purposes of fiscal accountability and financial reporting, these entities are considered to be independent districts.

B. Basis of Presentation

The State's financial statements have been prepared in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board.

The financial position of the State University System is presented on the Combined Balance Sheet - All Fund Types and Account Groups in a separate column in recognition that the accounting principles applied to the State University System fund types differ materially from those applied to the State's other fund types and account groups.

The State University System accompanying Consolidated Statement of Changes in Fund Balances and the accompanying Consolidated Statement of Current Funds Revenues, Expenditures, and Other Changes follow a form recommended by the National Association of College and University Business Officers and the American Institute of Certified Public Accountants. The State University System Consolidated Statement of Current Funds Revenues, Expenditures, and Other Changes is a statement of financial activities of current funds related to the current reporting period. This statement does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses.

Several nonprofit organizations operate for or on behalf of the State University System, but inasmuch as they are separate legal entities, they are not component units of the State reporting entity. Accordingly, financial statements of the State University System do not include statements of financial position or results of operations for these organizations. Combined financial information summarized from the financial statements of these nonprofit organizations is shown separately in note 15.

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

Separate nonprofit corporations are established to account for professional fees generated by physicians and dentists engaged in the private practice of medicine at the University of Florida and the University of South Florida. The State University System financial statements do not include the professional fee clearing funds established to account for professional fees.

Total columns on the accompanying combined financial statements are captioned "Memorandum Only" because they are presented only to facilitate financial analyses. Inasmuch as the total columns include fund types and account groups that use different bases of accounting, include both restricted and unrestricted amounts, and include interfund transactions that have not been eliminated, data in the total columns are not intended to present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation.

C. Fund Accounting

The State of Florida's accounting systems are organized on the basis of funds and account groups. A fund is an accounting entity having a self-balancing set of accounts for recording assets, liabilities, fund equity, revenues, either expenditures or expenses depending on fund type, and other financing sources and uses.

Governmental fund types, proprietary fund types, fiduciary fund types, and account groups are used to record transactions relating to all State activities, except those pertaining to the State University System. State University System transactions are recorded in State University System fund types. The several funds and account groups are described below:

GOVERNMENTAL FUND TYPES

General Fund - The General Fund is the principal fund used to account for general governmental activities of Florida. All financial transactions not required to be accounted for in other funds are accounted for in the General Fund.

Special Revenue Funds - Special Revenue Funds are used to account for revenues which are legally restricted to expenditures for specific purposes. Principal sources

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

of legally restricted revenues are motor fuel taxes and Federal grants.

Capital Projects Funds - Capital Projects Funds are used to account for resources used for the acquisition or construction of major facilities other than those financed from the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust Funds, or University Funds.

Debt Service Funds - Debt Service Funds are used to account for resources earmarked to pay principal, interest, and service charges on general long-term debt.

PROPRIETARY FUND TYPES

Enterprise Funds - Enterprise Funds are used to account for activities that are financed and operated in a manner similar to private business enterprises: (1) where the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered through user charges; or (2) where the periodic determination of revenues earned, expenses incurred, and/or net income is appropriate. Certain segment information relative to Enterprise Funds is presented in note 21.

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided on a continuing basis by one department to other departments or other governmental units on a cost-reimbursement basis.

FIDUCIARY FUND TYPES

Fiduciary Funds consist of Trust Funds and Agency Funds which are used to account for financial resources held or administered by the State in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds. Each Trust Fund is classified for accounting purposes as either a governmental fund type or a proprietary fund type. Thus, Expendable Trust Funds are accounted for in the same manner as governmental funds, and Nonexpendable Trust Funds and Pension Trust Funds are accounted for in the same manner as proprietary funds. Agency Funds are purely custodial in nature, that is, all assets are held for others; accordingly, assets equal liabilities.

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

Their accounting does not involve measurement of results of operations.

ACCOUNT GROUPS

The General Fixed Assets Account Group is used to establish accounting control for general fixed assets. General fixed assets are usually acquired with resources of governmental fund types and used in association with governmental fund activities.

The General Long-Term Debt Account Group is used to establish accounting control for long-term debts and other long term obligations of governmental fund types. Long-term obligations of funds using proprietary fund accounting are reported as liabilities in those funds rather than in the General Long-Term Debt Account Group.

Neither of the account groups are funds. They consist of self-balancing sets of accounts and are used only to establish accounting control over general fixed assets and general long-term obligations. Account groups are not used to account for available resources or the actual acquisition of fixed assets or payment of liabilities.

STATE UNIVERSITY SYSTEM FUND TYPES

Current Funds - Current Funds are used to account for those economic resources which are expendable for operational purposes in performing the primary objectives of the State University System. Resources restricted by donors or other outside agencies for specific current operating purposes are reported as Restricted Current Funds; resources not so restricted are reported as Unrestricted Current Funds.

Loan Funds - Loan Funds are used to account for resources available for loans to students. The terms of the loan agreements with donors usually specify that the money be used on a revolving basis, that is, repayments of principal and interest by a student borrower are restored to the fund and loaned to other students.

Endowment Funds - Endowment Funds are used to account for gifts which the donors or outside agencies have stipulated, as a condition of the gift, that the principal is to be maintained inviolate in perpetuity

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

and invested for the purpose of producing income. The income from these investments is reported in the fund for which it is to be used.

Unexpended Plant Funds - Unexpended Plant Funds are used to account for resources received from various sources to finance the acquisition of long-lasting plant assets and liabilities associated with those resources.

Renewal and Replacement Plant Funds - Renewal and Replacement Plant Funds are used to account for resources provided for the renewal and replacement of Plant Fund assets as distinguished from resources used for additions and improvements to plant.

Retirement of Indebtedness Funds - Retirement of Indebtedness Funds are used to account for the accumulation of resources to be used for payment of principal and interest and other debt service charges, including contributions for sinking funds, relating to Plant Fund indebtedness.

Investment in Plant Fund - The Investment in Plant Fund is used to account for all long-lasting assets and their associated liabilities used in activities of the State University System except for the long-lasting assets accounted for as investments in Endowment Funds.

Agency Funds - The Agency Funds are used to account for and report funds held by the institutions of the State University System as custodian or fiscal agent for others.

D. Measurement Focus

Measurement focus refers to the determination as to which assets and which liabilities are included in presenting the financial position of a fund and to whether the related operating statements present financial flow information (revenues and expenditures) or capital maintenance information (revenues and expenses).

All governmental fund types and Expendable Trust Funds are accounted for using a financial flow measurement focus. Generally, only current assets and current liabilities are included in the presentation of financial position, and operating statements present increases and decreases in net current assets. The reported unreserved fund balances are

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

considered a measure of resources available for appropriation.

Proprietary fund types, university system fund types, Nonexpendable Trust Funds, and Pension Trust Funds are accounted for using a capital maintenance measurement focus. All assets and liabilities are included in the presentation of financial position and the reported fund equity provides a measure of the respective fund's net worth. Operating statements report increases and decreases in net worth.

E. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental fund types and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Their revenues, except for certain grant revenues, are recognized when they become measurable and available as net current assets. When grant terms provide that the expenditure of funds is the prime factor for determining eligibility for grant funds, revenue is recognized at the time the expenditure is made.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) prepaid expenses generally are not recorded in governmental funds; and (2) principal and interest on general long-term debt are recognized when due.

All proprietary fund types, university fund types, Nonexpendable Trust Funds, and Pension Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when incurred. Exceptions to this general rule include: (1) revenue and faculty salaries of State University System summer sessions are reported in the fiscal year in which the academic session predominately falls; and (2) certain revenues are recognized when expenditures are made for current operating purposes.

To the extent that University current funds are used to finance asset acquisitions, the amounts so provided are

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

accounted for as: (1) expenditures, in the case of normal replacement of movable equipment and library books; (2) mandatory transfers, in the case of required provisions for debt amortization, interest, and equipment renewal and replacement; and (3) transfers of a nonmandatory nature for all other cases.

F. Budget Basis Accounting

The State of Florida follows these procedures in the adoption, amendment, and reporting of budgets and budgetary data.

As provided by Chapter 216, Florida Statutes, each State agency biennially submits a Legislative budget request to the Legislature and to the Executive Office of the Governor. At least 45 days before the scheduled annual Legislative session in each odd-numbered year, the Governor furnishes each senator and representative a copy of his recommended budget for the State. The Governor's recommended budget is referenced to the budget requests of the individual agencies and is separated into two sections respectively entitled "Operations" and "Fixed Capital Outlay."

The Governor also provides estimates of revenues for the General Revenue Fund and for trust funds (the legal basis funds for activities not financed from General Revenue appropriations) of the State. By law, the estimated revenues shall be sufficient to fund recommended appropriations. Such revenue estimates include:

- o An estimate of revenues from current revenue sources during the current biennium and during the next biennium;
- o An estimate of the effect of recommended changes in revenue sources on revenues from current sources;
- o The national and State economic assumptions used in developing the estimates; and
- o A delineation of revenues from all sources, which identifies those revenues which are recurring and those which are nonrecurring.

Florida law provides for the Governor's estimates of revenue to be prepared on the basis of legal funds as prescribed in Section 215.32, Florida Statutes, rather than

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

fund types prescribed by generally accepted accounting principles; however, State agencies are required to maintain accounting records providing data for financial statement preparation in accordance with generally accepted accounting principles. Accordingly, budgetary comparisons of authorized and actual expenditures presented on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual have been grouped by fund types, as prescribed by generally accepted accounting principles, and the budgeted revenues reported represent revenues required to fund authorized expenditures rather than estimates of gross revenues accruing to those funds.

Although specific revenue estimates are not available for the fund types presented on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual, the Florida Consensus Estimating Conference, a group of State officers and employees including the professional staffs of the Governor's Office, the Legislature, and certain other executive agencies, estimated that amounts available for General Revenue Fund appropriation during the 1984-85 fiscal year would total \$6,404,300,000 as shown in the following tabulation (in thousands):

Balance Forward from Fiscal	
Year 1983-84	\$ 121,100
Estimated Revenues	6,279,800
Working Capital Fund Interest	2,800
Cancellation of Warrants	600
Total Fiscal Year 1984-85 General	
Revenue Funds Available	<u>\$6,404,300</u>

The General Appropriations Act and supporting Statement of Intent and any other acts containing appropriations are considered the original approved operating budgets for operational and fixed capital outlay expenditures. The Executive Office of the Governor may amend the original approved operating budgets in the manner and to the extent authorized by law. The Comptroller authorizes expenditures to be made on the basis of appropriation releases as authorized by the Executive Office of the Governor. All appropriations are considered to be maximum appropriations and are contingent upon the collection of sufficient revenues to meet and provide for such appropriations. It is the duty of the Governor, as chief budget officer, and the Comptroller

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

to ensure that amounts appropriated and expended do not exceed available resources.

Pursuant to Chapter 216, Florida Statutes, annual appropriations are to be used to control: (1) authorized expenditures incurred during the current fiscal year; (2) encumbrances outstanding at year-end approved for liquidation in the subsequent year; and (3) legal, due, and unpaid obligations relating to prior year appropriations which have lapsed. Budgetary information is integrated into the State's accounting system.

Actual data presented on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual was determined in accordance with generally accepted accounting principles and includes authorized expenditures and other financing uses incurred during the fiscal year. As the budgetary basis of accounting described in Chapter 216, Florida Statutes, differs from the basis of accounting used to recognize and report revenues and expenditures in accordance with generally accepted accounting principles, the budgetary data presented in the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual has been adjusted to permit comparison with actual data.

To present budgeted expenditures and actual expenditures on a comparable basis, budgeted expenditures represent:

- o Releases of 1983-84 appropriations approved for 1984-85 expenditures, and
- o Releases of 1984-85 appropriations as reduced by amounts of outstanding encumbrances at June 30, 1985, for which expenditure authority was carried forward to the 1985-86 fiscal year as authorized by Section 216.301, Florida Statutes.

Adjustments to permit comparison of amounts authorized for expenditure with amounts appropriated are as follows (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

	General Fund	Special Revenue Funds
Current Appropriations	\$6,360,736	\$ 7,957,598
Reserves	(38,690)	(22,093)
Donated Food	4,215	46
1985-86 Expenditures Authorized from 1984-85 Appropriations	(48,318)	(160,486)
1984-85 Expenditures Charged to 1983-84 Appropriations	58,140	1,660,221
Budgeted for Operating Transfers Out Amounts Relating to the Capitalization of Assets Acquired by Installment Purchase or Capital Lease	(844,954)	(2,518,364)
	3,939	812
Total Budgeted Expenditures	<u>\$5,495,068</u>	<u>\$ 6,917,734</u>

G. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of money are recorded in order to reserve that portion of the applicable appropriation, is employed primarily as an extension of formal budgetary integration in the General Fund, Special Revenue Funds, and State University System Funds. Encumbrances outstanding at year-end are reported as reservations of fund balances.

H. Cash and Cash Equivalents in Bank

In addition to demand and time deposits, the cash and cash equivalents classification includes short-term investments, such as certificates of deposit, repurchase agreements, and United States Treasury Bills. These investments are stated at cost, which approximates market. As required by State law, public depositories pledge collateral to secure State money on deposit.

I. Investments

Investments, other than fixed-income securities of the Pension Trust Funds, are valued at average cost or cost calculated using the first-in, first-out method. Fixed

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

income securities of the Pension Trust Funds are valued at amortized cost.

J. Inventories

With the exception of the State University System, most inventories consist of expendable supplies although the inventories in most funds include small quantities of goods purchased for resale.

Methods of recording expenditures for inventories include both the consumption method and the purchases method, depending on the type of inventory and individual department accounting policy. Under the consumption method, inventories are recorded as expenditures when used or consumed. Under the purchases method, inventories are recorded as expenditures when purchased rather than when subsequently used.

Inventories accounted for using the purchases method are included on the combined balance sheet by recording an offsetting fund balance reserve for the value of such inventories reported.

Significant inventory values are reported in the General Fund, Special Revenue Funds, proprietary fund types, and State University System Funds. Accounting methods, including valuation, vary for different inventories. The most common are described below:

General Fund

Most inventories of the General Fund are accounted for using the purchases method and are valued at either cost (using various costing methods) or lower of cost or market.

Special Revenue Funds

Most inventories of the Special Revenue Funds are valued at cost using various costing methods of determining cost.

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

Proprietary Fund Types

Inventories of proprietary fund types are expensed using the consumption method and are valued at either cost or the lower of cost or market, with cost determined using either the moving-average or last-invoice-price method.

State University System Funds

Inventories reported by the State University System consist of \$1,934,718 of expendable supplies and \$8,027,086 of goods for resale. Both categories of inventory are expensed when consumed. Most of the inventories are valued at cost using the last-invoice-price method of determining cost.

K. Due from Other Governmental Units

Included in the amounts reported as Due from Other Governmental Units are amounts due from the Federal government, local governments, and other governments. The majority of amounts due from the Federal government represent expenditures in excess of funds received for Federal programs. The major amount due from local governments is Federal social security taxes due to Florida's clearing fund for such taxes.

L. Fixed Assets and Depreciation

Expenditures for fixed assets acquired or constructed for general governmental purposes are reported in the governmental fund types and Expendable Trust Funds that financed the acquisition or construction, whereas the fixed assets so acquired are capitalized (recorded) at cost in the General Fixed Assets Account Group, except for public domain (infrastructure) general fixed assets which are generally not capitalized. General fixed assets are not depreciated.

Fixed assets acquired or constructed by proprietary fund types, Nonexpendable Trust Funds, and Pension Trust Funds are capitalized in the fund financing the acquisition or construction. They are recorded at cost and depreciated principally on a straight-line basis over useful lives ranging from 30 to 50 years for buildings and improvements and 3 to 10 years for machinery, equipment, and library resources. Revenue-producing toll facilities (roads and bridges) are recorded as improvements other than buildings in

STATE OF FLORIDA
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the amount of \$1,077,946,480. They are considered to be inexhaustible assets and accordingly are not depreciated.

Generally, State University System fixed assets are stated at cost and are not depreciated.

Not included in reported fixed assets are the collections of the Florida State Museum and the Museum of Florida History. The Florida State Museum at the University of Florida contains collections of approximately 6,000,000 biological, archaeological, and ethnographic items. The Museum of Florida History, located in Tallahassee, currently has over 100,000 artifacts illustrating the history of Florida since the arrival of human beings on the peninsula. It also has access to collections that include: Florida upland and underwater archaeology, 1,000,000 items; Florida archives, 6,000,000 items; and Florida and Spanish colonial numismatics, 30,000 items. Although these collections are considered irreplaceable and quite valuable, no attempt has been made to place a dollar value on these collections.

M. Long-Term Debt

Long-term obligations that will be financed from resources to be received in the future by governmental fund types and Expendable Trust Funds are reported in the General Long-Term Debt Account Group, not in individual funds. Long-term obligations to be financed from proprietary fund types, Pension Trust Funds, and State University System Funds are recorded in the applicable funds rather than in the General Long-Term Debt Account Group.

N. Compensated Absences

Employees earn the right to be compensated during absences for vacation and sick leave. Within limits established by law or rule, unused leave benefits will be paid to employees upon separation from State service. In governmental fund types and Expendable Trust Funds, the cost of leave benefits is recognized when payments are made to employees; however, a long-term liability for unused vacation and vested sick leave benefits has been recorded in the General Long-Term Debt Account Group.

In proprietary fund types and Pension Trust Funds, the cost of vacation and vested sick leave benefits is recognized (accrued) in the period they are earned, and the corresponding liability for payment of such obligations is

EXHIBIT - H
(Continued)

STATE OF FLORIDA
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recorded in the applicable fund rather than in the General Long-Term Debt Account Group. The long-term compensated absences liability of the State University System is recorded in the Unrestricted Current Funds with an offsetting amount to be provided from future appropriations.

In all funds and the account group, the compensated absences amounts are based on June 30, 1985, salary rates and include employer social security and pension contributions at current rates.

2. CASH WITH FISCAL AGENTS

Cash with fiscal agents as reported on the combined balance sheet for the Debt Service Funds, the proprietary fund types, and the fiduciary fund types relates to money transferred to fiscal agents for the payment of principal and interest on maturing bonds. This amount and the related liabilities are not reduced until the Florida State Board of Administration receives evidence from the fiscal agents that principal and interest payments have been made.

3. TAX REVENUE

Florida levies neither a personal income tax nor an ad valorem tax on real or tangible personal property. Taxes are, however, the principal means of financing State operations. A schedule of tax revenues by tax type is presented below (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Type of Tax	Total	General Fund	Special Revenue Funds	Expendable Trust Funds
Sales Tax	\$4,685,860	\$4,281,386	\$ 404,474	\$
Alcoholic Beverage Tax	421,824	421,824		
Cigarette Tax	285,775		285,775	
Corporate Income Tax	487,331	487,331		
Unemployment Compensation Tax	387,525			387,525
Estate Tax	102,800	102,800		
Pari-Mutuel Wagering Tax	114,318	59,458	54,860	
Corporate Excise Tax	67,784	67,784		
Alcoholic Beverage Inventory Tax	23	23		
Motor Fuel Tax	581,169		581,169	
Documentary Stamps Tax	318,694		318,694	
Intangible Personal Property Tax	257,570		257,570	
Gross Receipts Utilities Tax	165,158		165,158	
Insurance Premium Tax	159,914		159,914	
Severance Tax on Solid Minerals	84,030		84,030	
Workers' Compensation Special Disability Tax	59,665		59,665	
Citrus Excise Tax	50,381		50,381	
Hospital Public Assistance Tax	30,200		30,200	
Oil and Gas Production Tax	21,630		21,630	
Utility Regulatory Tax	15,210		15,210	
Corporate Charter Tax	3,680		3,680	
Special Fuel and Motor Fuel Use Tax	2,882		2,882	
Other	643	6	637	
Total	<u>\$8,304,006</u>	<u>\$5,420,612</u>	<u>\$2,495,929</u>	<u>\$387,525</u>

4. ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES

Receivables are presented on the combined balance sheet net of allowances for uncollectibles. Information regarding gross receivables and related allowances is presented below (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	University Fund Types	Total
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Service	Trust and Agency		
Accounts Receivable	\$35,894	\$248,599	\$139	\$	\$ 1,258	\$990	\$ 11,411	\$32,121	\$330,412
Less, Allowance for Uncollectibles	11,072	180,543					2,304	5,132	199,051
Net Accounts Receivable	\$24,822	\$ 68,056	\$139	\$	\$ 1,258	\$990	\$ 9,107	\$26,989	\$131,361
Taxes Receivable	\$	\$ 23,968	\$	\$	\$	\$	\$ 17,690	\$	\$ 41,658
Less, Allowance for Uncollectibles							997		997
Net Taxes Receivable	\$	\$ 23,968	\$	\$	\$	\$	\$ 16,693	\$	\$ 40,661
Interest Receivable	\$ 8,115	\$ 8,803	\$192	\$9,282	\$ 23,028	\$334	\$136,016	\$ 2,121	\$187,891
Less, Allowance for Uncollectibles								350	350
Net Interest Receivable	\$ 8,115	\$ 8,803	\$192	\$9,282	\$ 23,028	\$334	\$136,016	\$ 1,771	\$187,541
Loans and Notes Receivable	\$10,490	\$ 9,733	\$	\$	\$655,709	\$	\$ 4,351	\$65,912	\$746,195
Less, Allowance for Uncollectibles	2,270	2,092					201	9,863	14,426
Net Loans and Notes Receivable	\$ 8,220	\$ 7,641	\$	\$	\$655,709	\$	\$ 4,150	\$56,049	\$731,769

5. CHANGES IN GENERAL FIXED ASSETS

Changes during the year in general fixed assets are summarized below (in thousands):

	Balance 7-1-84	Adjustments	Additions	Deletions	Balance 6-30-85
Land	\$ 542,721	\$2,250,842	\$107,892	\$ 592	\$2,900,863
Buildings	581,692	(11,077)	81,204	28,554	623,265
Improvements Other Than Buildings	97,002	(6,529)	8,399	1,414	97,458
Furniture and Equipment	425,601	51,753	86,496	21,822	542,028
Construction Work in Progress	186,308	6,471	78,214	84,935	186,058
Library Resources	10,709	(1,822)	833	38	9,682
Leased Property Under Capital Leases	1,475	(1,393)	7		89
Other Fixed Assets	270,900	2,343	1,006	275	273,974
Total	\$2,116,408	\$2,290,588	\$364,051	\$137,630	\$4,633,417

Adjustments are corrections to the July 1, 1984, balances. An adjustment to land for \$2,242,724,939 was made to include 8,483

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

parcels and 6,730,000 acres of submerged land omitted from prior year balances.

6. LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS
DEATH AND SURVIVOR BENEFITS

Florida self-insures for benefits provided under provision of State law for all State law enforcement officers and firefighters killed in the line of duty. A Special Revenue Fund has been established to administer payment of certain death and survivor benefits, and the Florida Department of Highway Safety and Motor Vehicles has reserved \$20,000 of the fund balance of the General Fund to pay death benefits claims for Highway Patrol Officers.

7. RETIREMENT PLANS

Florida's retirement plans are administered by the Florida Department of Administration and consist of employee contributory and employee noncontributory plans that provide for retirement, death, and disability benefits to enrolled members. Contributions for the fiscal year ended June 30, 1985, totaled \$905,433,897 of which \$235,193,799 was State contributions and the remainder was from non-State agencies and employees.

Of the 418,905 active members in the various plans as of June 30, 1985, 413,748 (98.8 percent) were members of the Florida Retirement System. The System was created December 1, 1970, to provide a retirement and survivor benefit program for participating public employees. Except for Legislators and elected county officials, membership in the Florida Retirement System is compulsory for all full-time and part-time employees working in established positions for a State department, county governmental unit, district school board, State university, community college, and participating city or special district. Legislators and elected county officials may elect to participate in the System.

Net assets available for benefits as of June 30, 1983, totaled \$6,092,602,859. Section 112.63, Florida Statutes, requires the Florida Department of Administration to obtain actuarial reports on the Florida Retirement System prepared and certified by an enrolled actuary. The actuaries reported the following as of July 1, 1983 (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Actuarial Present Value of Vested Benefits	\$6,382,782
Actuarial Present Value of Nonvested Benefits	<u>1,195,127</u>
Total Benefits, Vested and Nonvested	<u>\$7,577,909</u>
Net Assets, Actuarial Value	<u>\$6,511,446</u>

An assumed average rate of return on investments of nine percent underlies the actuarial computations. The next actuarial report will be available during the 1985-86 fiscal year.

Additional information about the Florida Retirement System and other State-administered retirement plans is contained in various publications available from the Florida Department of Administration.

Pension Fund Assets. The State Board of Administration and the State Treasurer have an agreement with Citibank, N.A., of New York (Citibank) in which the bank has agreed to perform certain fiduciary and custodial services for Florida Retirement System Trust Fund assets. Pension Fund assets at June 30, 1985, totaling approximately \$6.5 billion were held and/or accounted for by Citibank. Other securities are held by the State Treasurer in his vault in Tallahassee and there are also real estate investments for the Florida Retirement System Trust Fund. Citibank has agreed: (1) to indemnify and hold the Board and the State Treasurer harmless from any loss, damage, cost, expense, or liability resulting from negligence of Citibank; and (2) that the deposit of securities by the bank in a depository does not limit or in any way otherwise modify or diminish the responsibilities and obligations of Citibank. Citibank has agreed to maintain "bankers' blanket bond" insurance coverage during the term of the agreement and to employ independent certified public accountants to perform annual financial audits of the bank and control audits of the operations of Citibank's trust department.

8. CONSTRUCTION COMMITMENTS

The total estimated cost of construction projects in progress and supervised by the Florida Department of Transportation was not available. The balance remaining on these contracts totaled approximately \$543,000,000 at June 30, 1985. At June 30, 1985, other major construction commitments of the State of Florida were as follows (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Agency/Project Commitments	Total Estimated Cost at 6-30-85	Amount Expended Through 6-30-85	Amount Committed at 6-30-85
Department of Highway Safety and Motor Vehicles			
Office Building, Kirkman Complex	\$ 2,774	\$ 453	\$ 2,321
Department of Health and Rehabilitative Services			
Detention Centers, Halfway Houses, Cluster Facilities, and Capital Improvements	91,051	74,103	16,948
Department of Corrections			
Site Acquisition, Correctional Institutions, and Capital Improvements	138,761	105,831	32,930
Department of General Services			
State Buildings and Facilities	11,085	7,944	3,141
Department of Agriculture			
Forestry Projects	4,240	3,773	467
State Farmers' Markets	3,981	2,174	1,807
Laboratory Facilities	1,524	198	1,326
Other Construction	680	92	588
Department of Education			
Florida School for the Deaf and the Blind Improvement and Renovation	1,450	24	1,426
Department of Law Enforcement			
Crime Laboratories	10,290	5,440	4,850
Department of Natural Resources			
Park Site and Related Construction	18,136	14,590	3,546
Warehouse and Equipment Storage Facilities	4,791	4,754	37
Other Construction	687	655	32
Department of State			
Various Renovation Projects	5,090	1,261	3,829
State University System			
Various University Construction Projects	535,556	440,084	95,472
Total	\$830,096	\$661,376	\$168,720

STATE OF FLORIDA
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9. OTHER COMMITMENTS

Section 253.783, Florida Statutes, provides that upon the deauthorization of the Cross Florida Barge Canal Project by the United States Congress, the Florida Department of Natural Resources shall be authorized to operate and maintain existing lands and interests in lands not disposed of as surplus land and to refund to the counties of the Cross Florida Canal Navigation District their respective shares of the ad valorem taxes paid to the District including interest from the time such taxes were paid to June 30, 1985. As of June 30, 1985, the United States Congress had not deauthorized the Cross Florida Barge Canal Project. Liabilities which may arise from deauthorization approximate \$35,400,000 at June 30, 1985. The estimated value of lands available for disposition upon deauthorization is \$45,167,645 based on land appraisals as of February 1984.

In October 1983, in the case of Joyce G. Mainer, et al., versus the Canal Authority of the State of Florida (representing a consolidation of 11 individual cases), the Fifth District Court of Appeal rendered an opinion recognizing the legal right of the Canal Authority to retain the fee simple title to lands condemned for the Cross Florida Barge Canal even in the event of abandonment of the canal project. The previous land owners sought review of this decision by the Florida Supreme Court. In April 1985, the Florida Supreme Court affirmed the ruling of the Fifth District Court of Appeal.

10. BONDS PAYABLE

The various bond indentures providing for the issuance of bonds outstanding at June 30, 1985, contain a number of terms and conditions. Florida is in compliance with all significant terms and conditions.

Terms of revenue bond resolutions generally describe the disposition to be made of net revenues and provide for the establishment of sinking funds and reserve accounts and, in many instances, for the redemption or purchase of outstanding bonds with any money excess to that required for current debt service and reserve account maintenance.

At June 30, 1985, the reported liability for notes and bonds payable consists of the following obligations (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
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Bond Type/Description of Terms	Interest Rates	Maturity Dates	Balance 6-30-85 (In Thousands)
ENTERPRISE FUND			
Toll Facility Bonds			
The toll facility bonds outstanding at June 30, 1985, consist of serial bonds (\$796,600,000) and combination bonds (\$53,465,000). The bonds are secured by a pledge of toll facility revenues and a portion of the State-assessed gasoline taxes. In addition to the pledge of toll facility revenues and State gasoline taxes, the full faith and credit of the State is also pledged to service \$541,540,000 of the bonds reported outstanding at June 30, 1985. (Unamortized discount of \$4,110,000.)	3.60-10.25	1985-2015	\$ 845,964
Florida Housing Finance Agency Bonds			
The Florida Housing Finance Agency purchases single-family mortgage loans originated on behalf of the Agency by lending institutions, provides mortgage loans for the construction of multi-family dwellings for low, moderate, and middle income families, and provides loans to and makes deposits with lending institutions for the purpose of making such loans. The bonds and notes are special obligations of the Agency and are not obligations, either general or special, of the State of Florida. Notes and bonds outstanding at June 30, 1985, consist of loan revenue notes (\$54,788,000), serial bonds (\$233,093,000), and term bonds (\$980,425,000). The amount shown is net of unamortized discount of \$19,167,000.	5.25-13.50 (Some Floating/ Variable Rates)	1985-2024	1,249,139
Total Enterprise Fund			<u>\$2,095,103</u>
GENERAL LONG-TERM DEBT ACCOUNT GROUP			
Road and Bridge Bonds			
Road and bridge serial bonds are secured by a pledge of a portion of the State-assessed gasoline tax revenues. The State's full faith and credit is also pledged as security for several road and bridge bond issues. The principal balance outstanding for those issues secured by pledges of both gasoline tax revenues and the full faith and credit of the State amounted to \$143,785,000 at June 30, 1985.	.10-10.75	1985-2015	\$ 174,375
State School Bonds			
State School Bonds are issued to finance capital outlay projects of school districts. The bonds mature serially and are secured by a pledge of a portion of the State-assessed motor vehicle license tax. The State's full faith and credit is also pledged as security for several State school bond issues. The principal balance outstanding for those issues secured by pledges of both motor vehicle license tax revenues and the full faith and credit of the State amounted to \$427,861,000 at June 30, 1985.	3.35-12.25	1985-2005	451,351

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Bond Type/Description of Terms	Interest Rates	Maturity Dates	Balance 6-30-85 (In Thousands)
<u>Public Education Bonds</u>			
Public Education Bonds are issued to finance capital outlay projects of local school districts and the State University System. The bonds mature serially and are secured by a pledge of the State's gross receipts tax revenues and by a pledge of the full faith and credit of the State of Florida.	5.40-12.75	1985-2014	\$1,309,735
<u>Outdoor Recreation Bonds</u>			
Outdoor Recreation Bonds are issued to acquire lands, water areas, and related resources. The bonds mature serially. State documentary stamp taxes are pledged to service the Florida Outdoor Recreation Council Bonds dated July 1, 1968 (principal amount of \$12,975,000 at June 30, 1985). The balance of the Outdoor Recreation Bonds reported as outstanding at June 30, 1985, are secured by a pledge of the full faith and credit of the State of Florida.	4.00-5.75	1985-1998	29,820
<u>Environmental Conservation Bonds</u>			
Environmental Conservation Bonds are issued to finance the purchase of environmentally endangered lands. The bonds mature serially and are secured by a pledge of the full faith and credit of the State.	4.00-6.00	1985-1997	109,335
<u>Save Our Coast Bonds</u>			
Save Our Coast Bonds are used to finance the purchase of environmentally significant coastal property. The bonds mature serially and are secured by a pledge of State Land Acquisition Trust fund collections (primarily documentary stamp taxes).	7.50-12.70	1985-2009	123,320
<u>Pollution Control Bonds</u>			
Pollution Control Bonds are issued to make funds available for local government acquisition of pollution control facilities. The bonds are to be serviced by revenues pledged by the local governments, and the full faith and credit of the State is pledged as additional security. The bonds mature serially.	4.50-9.75	1985-2014	518,970
Total General Long-Term Debt Account Group			<u>\$2,716,900</u>

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Bond Type/Description of Terms	Interest Rates	Maturity Dates	Balance 6-30-85 (In Thousands)
STATE UNIVERSITY SYSTEM			
State University System Bonds			
State University System bonds and revenue certificates were issued to construct University System facilities, including student housing. Bonds and revenue certificates outstanding, which include both term and serial bonds, are secured by a pledge of rental revenues and student fee assessments. The amount shown is net of unamortized discount of \$562,059.			
	2.75-11.50	1985-2020	\$ 83,589

The annual requirements to amortize notes and bonds payable at June 30, 1985, are as follows (in thousands):

General Long-Term Debt Account Group

Year Ending June 30	Road and Bridge	State School	Public Education	Outdoor Recreation	Environmental Conservation	Save Our Coast	Pollution Control	Total
1986	\$ 20,902	\$ 54,350	\$ 132,435	\$ 4,311	\$ 16,220	\$ 13,864	\$ 48,245	\$ 290,327
1987	19,796	54,293	131,702	4,216	15,661	13,883	48,072	287,623
1988	19,466	54,180	131,701	4,119	15,101	13,942	48,130	286,639
1989	19,351	56,087	131,710	4,018	14,516	13,784	48,134	287,600
1990	18,382	53,546	131,722	3,913	13,955	13,799	48,601	283,918
Later Years	193,337	346,976	2,696,221	18,380	62,491	249,438	660,556	4,227,399
Total	291,234	619,432	3,355,491	38,957	137,944	318,710	901,738	5,663,506
Interest	(116,859)	(168,081)	(2,045,756)	(9,137)	(28,609)	(195,390)	(382,768)	(2,946,600)
Principal	\$ 174,375	\$ 451,351	\$ 1,309,735	\$ 29,820	\$ 109,335	\$ 123,320	\$ 518,970	\$ 2,716,906

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Enterprise Funds				State University System Funds	
Year Ending June 30	Toll Facility	Florida Housing Finance Agency (1)	Total	Year Ending June 30	
1986	\$ 83,490	\$ 114,933	\$ 198,423	1986	\$ 8,554
1987	85,387	102,828	188,215	1987	8,736
1988	85,127	103,072	188,199	1988	8,902
1989	83,387	103,067	186,454	1989	8,955
1990	79,707	117,679	197,386	1990	8,914
Later Years	1,476,586	2,171,916	3,648,502	Later Years	112,647
Total	1,893,684	2,713,495	4,607,179	Total	156,708
Unamortized Discount	(4,110)	(19,167)	(23,277)	Unamortized Discount	(562)
Interest	(1,043,610)	(1,445,189)	(2,488,799)	Interest	(72,557)
Principal	\$ 845,964	\$ 1,249,139	\$ 2,095,103	Principal	\$ 83,589

Note: (1) Interest for bonds bearing fixed rate only. A portion of the principal outstanding bears variable rates.

Florida has refunded several bond issues. The proceeds of the refunding issues and, in certain instances, additional appropriated revenues have been placed in irrevocable trust accounts and invested in direct obligations of the Federal Government and obligations fully guaranteed by the Federal Government that, together with interest earned thereon, will provide amounts sufficient to meet future payments of principal and interest on the refunded issues. Refunded bonds defeased through the consummation of these refunding transactions are not included in Florida's outstanding long-term debt. Irrevocable escrow accounts held by the Florida State Board of Administration to service the refunded issues are reported in the Agency Funds.

Debt considered defeased consists of the following:

Florida State Board of Education, Higher Education Bonds, Series A through H, issued prior to July 1, 1975, were refunded in 1982 through the issuance of \$147,850,000 State Board of Education Public Education Capital Outlay Bonds, Series 2, dated December 1, 1981. The principal balance defeased at June 30, 1985, was \$270,800,000.

Florida State Fair Revenue Bonds, Series 1977, were refunded in 1979 through a \$2,300,000 appropriation included in Chapter 79-212, Laws of Florida. The principal balance defeased at June 30, 1985, was \$2,260,000.

Florida Department of General Services, Alachua County Road Bonds, issued in 1973 and 1976, were refunded in 1983 through the issuance of \$8,500,000 Florida Department of General

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Services, Alachua County Road Bonds, dated May 1, 1983. The principal balance defeased at June 30, 1985, was \$2,150,000.

Florida Development Commission, University System Improvement Revenue Bonds, issued in 1962, were refunded in 1982 by the Board of Regents through the use of resources other than proceeds of refunding bond issuances. The principal balance defeased at June 30, 1985, was \$8,117,000.

Florida Department of General Services, University System Improvement Revenue Bonds, issued in 1971 and 1972 were refunded in 1982 through the issuance of \$43,000,000 University System Improvement Revenue Certificates, Series A, dated January 1, 1982. The principal balance defeased at June 30, 1985, was \$30,850,000.

11. INSTALLMENT PURCHASE CONTRACTS
AND CAPITAL LEASES PAYABLE

Florida has a number of installment purchase contracts and capital leases providing for the acquisition of machinery and equipment.

The following is a schedule of future minimum payments remaining under the contracts at June 30, 1985 (in thousands):

	Total	Installment Purchase Contracts	Capital Leases
<u>Internal Service Funds</u>			
<u>For the Fiscal Year Ending</u>			
June 30:			
1986	\$ 9,142	\$ 6,597	\$ 2,545
1987	6,595	4,718	1,877
1988	3,780	2,536	1,244
1989	1,030	823	207
1990	182	181	1
Total Minimum Payments	20,729	14,855	5,874
Less, Amount Representing Interest	2,748	1,771	977
Present Value of Payments	<u>\$17,981</u>	<u>\$13,084</u>	<u>\$ 4,897</u>

EXHIBIT - H
(Continued)

STATE OF FLORIDA
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	Total	Installment Purchase Contracts	Capital Leases
Pension Trust Funds			
For the Fiscal Year Ending June 30:			
1986	\$ 16	\$ 16	\$
General Long-Term Debt Account Group			
For the Fiscal Year Ending June 30:			
1986	\$ 9,349	\$ 8,840	\$ 509
1987	6,657	6,200	457
1988	4,475	4,261	214
1989	2,149	2,075	74
1990	217	171	46
Total Minimum Payments	22,847	21,547	1,300
Less, Amount Representing Interest	3,102	2,894	208
Present Value of Payments	\$19,745	\$18,653	\$ 1,092
State University System Funds			
For the Fiscal Year Ending June 30:			
1986	\$10,060	\$ 9,194	\$ 866
1987	7,623	6,757	866
1988	4,315	3,449	866
1989	2,249	1,461	788
1990	903	134	769
Later Years	30,525	22	30,503
Total Minimum Payments	55,675	21,017	34,658
Less, Amount Representing Interest	31,225	2,571	28,654
Present Value of Payments	\$24,450	\$18,446	\$ 6,004

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
June 30, 198512. CHANGES IN GENERAL LONG-TERM DEBT

Changes during the year in general long-term debt are summarized below (in thousands):

Description	Balance 7-1-84	Adjustments	Additions	Deletions	Balance 6-30-85
Bonds Payable:					
Road and Bridge	\$ 184,815	\$	\$	\$10,440	\$ 174,375
State School	478,410		1,000	28,059	451,351
Public Education	1,225,560		100,000	15,825	1,309,735
Outdoor Recreation	32,550			2,730	29,820
Environmental Conservation	120,220			10,885	109,335
Save Our Coast	74,420		50,000	1,100	123,320
Pollution Control	528,035		5,300	14,365	518,970
Compensated Absences	161,971		13,361		175,332
Installment Purchase Contracts and Capital Leases Payable	15,313	404	10,086	6,058	19,745
Other Long-Term Liabilities	6	2,779	2,749		5,534
Total	\$2,821,300	\$3,183	\$182,496	\$89,462	\$2,917,517

The long-term liability for compensated absences at June 30, 1985, was determined in accordance with the provisions of the Governmental Accounting Standards Board Codification, Section C60.

13. OPERATING LEASES

Florida has long-term commitments for assets leased under operating leases. These assets are not recorded on the combined balance sheet, and operating lease payments are recorded as expenditures or expenses of the related funds when paid or incurred. Estimates of future minimum lease commitments for noncancellable operating leases as of June 30, 1985, were as follows (in thousands):

Fiscal Year Ending June 30	Operating Lease Commitments
1986	\$ 43,159
1987	41,020
1988	38,262
1989	38,268
1990	39,305
Later Years	7,577
Total	\$207,591

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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Total estimated commitments consisted of \$5,798,794 for machinery and equipment and \$201,792,976 for land and buildings.

14. INTERFUND RECEIVABLES AND PAYABLES

During the course of operations there are numerous transactions between funds. At year-end, amounts to be received or paid within one year are reported as Due from or Due to Other Funds, whereas the noncurrent portion is reported as Advances to or Advances from Other Funds. Individual interfund receivable and payable balances at June 30, 1985, were as follows (in thousands):

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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	Interfund Receivables		Interfund Payables	
	Due from Other Funds	Advances to Other Funds	Due to Other Funds	Advances from Other Funds
General Fund	\$ 83,158	\$142,359	\$134,558	\$ 23
Special Revenue Funds:				
Transportation Working Capital Trust Fund	43,093	800	895	
Transportation Primary Trust Fund	36,442	132,100	16,562	131,000
Municipal Revenue Sharing Trust Fund	11,514			
County Revenue Sharing Trust Fund	4,529			
Local Government Half-Cent Sales Tax Clearing Trust Fund	2,710			
Insurance Commissioner's Regulatory Trust Fund	2,094		1,669	
Municipal Financial Assistance Trust Fund	2,086			
Land Acquisition Trust Fund	1,210		8,390	
Employment Security Administrative Trust Fund	1,207		1	
County Health Unit Trust Fund	1,184		7	
Public Education Capital Outlay Debt Service Trust Fund			98,406	
Centralized Mobile Equipment and Warehouse Operations Administrative Trust Fund			36,069	
Cigarette Tax Collection Trust Fund			23,832	
Gas Tax Collection Trust Fund			14,177	
Documentary Stamp Tax Trust Fund			9,097	
Local Government Exemption Trust Fund			6,712	
Intangible Tax Trust Fund			6,342	
Conservation and Recreation Lands Trust Fund			5,859	
Severance Tax Solid Minerals Trust Fund			5,358	
Pari-Mutuel Wagering Tax Collection Trust Fund			5,198	
Corporations Trust Fund			3,357	
State-Federal Relations Trust Fund	107		2,967	
Medical Care Trust Fund	250		2,426	
Community Facilities Regional Control Operations Trust Fund	312		52	801
Other	12,120	21	25,441	708
Total Special Revenue Funds	118,858	132,921	272,817	132,509
Capital Projects Funds:				
General Revenue Fund Projects	72,495			
Land Acquisition Trust Fund	8,384			
Conservation and Recreation Lands Trust Fund	5,858			
Social Services Block Grants Trust Fund	367		367	
Market Improvements Working Capital Trust Fund	1,277		98	
Other	2,229		132	
Total Capital Projects Funds	90,610		597	

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(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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	Interfund Receivables		Interfund Payables	
	Due from Other Funds	Advances to Other Funds	Due to Other Funds	Advances from Other Funds
Enterprise Funds:				
Housing Finance Agency Funds	\$ 714	\$	\$ 723	\$ 6,000
Inmate Welfare Trust Fund	48		49	
Toll Funds		500	26,221	132,100
Publications Revolving Trust Fund	7		156	
Museum of Florida History Trust Fund			1	
Total Enterprise Funds	769	500	27,150	138,100
Internal Service Funds:				
Kirkman Data Center Trust Fund	1,307			
General Services Working Capital Trust Fund	676		2	1,478
Supervision Trust Fund	377		32	
Treasurer's Working Capital Trust Fund	288		1	
Communications Working Capital Trust Fund	273		61	500
Caldwell Data Center Trust Fund	66		626	
Paid Parking Trust Fund			326	
Other	406		82	100
Total Internal Service Funds	3,393		1,130	2,078
Trust and Agency Funds:				
Expendable Trust Funds:				
Unemployment Compensation Trust Fund	12,519			
Ringling Museum Investment Trust Fund	289			
Transportation Project Construction Trust Funds			59	
State Employees Health Insurance Trust Fund			7	
Nonexpendable Trust Fund:				
Ringling Museum Investment Trust Fund			289	
Pension Trust Funds:				
Florida Retirement System Trust Fund	532		527	
Optional Retirement Program Trust Fund			152	
Agency Funds:				
Social Security Contribution Trust Fund	13,569		377	
Social Security Clearing Trust Fund			13,569	
Unemployment Compensation Clearing Trust Fund			13,029	
Pari-Mutuel Wagering General Revenue Fund			4,431	
Convention Development Tax Clearing Trust Fund			2,303	
Insurance Companies in Receivership Fund			2,064	
Other	4		2,652	
Total Trust and Agency Funds	26,913		39,459	
State University System	153,945		1,935	3,070
Total Interfund Receivables and Payables	\$477,646	\$275,780	\$477,646	\$275,780

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15. RELATED PARTY TRANSACTIONS

As permitted by Section 240.299, Florida Statutes, the State University System receives direct and indirect financial support from direct-support organizations situated on campuses. Transactions relating to these organizations are not included in State University System Funds. A summary of assets, liabilities, revenues, and expenditures of direct-support organizations for the last fiscal year reported is tabulated below (in thousands):

Assets	<u>\$218,657</u>
Liabilities	<u>\$109,942</u>
Revenues	<u>\$ 88,383</u>
Expenditures	<u>\$ 59,184</u>

16. FLORIDA NATIONAL GUARD
COST-SHARING AGREEMENTS

The Federal Government and the State of Florida jointly operate the Florida National Guard which is composed of the Florida Army National Guard and the Florida Air National Guard.

The Florida Department of Military Affairs has cost-sharing agreements with the Federal Government for operation and maintenance of certain facilities of the Florida National Guard. The Army Service Funding Agreement provides for a Federal share of 75 percent and State share of 25 percent. The Air Operation and Maintenance Agreement provides for a Federal share of 80 percent and State share of 20 percent. Weekend training and annual training activities are 100 percent Federally funded.

In fiscal year 1984-85, the Florida Department of Military Affairs expended \$8,693,417 on the program and the Federal Government expended approximately \$99 million. The Federal investment in general fixed assets totaled approximately \$327 million at June 30, 1985. Neither the current expenditures of the Federal Government nor the Federal investment in general fixed assets are included in the amounts reported. These amounts are administered and controlled by the Federal Government.

17. SELF-INSURANCE

Florida has established self-insurance programs for property, casualty, and medical professional liability losses and

STATE OF FLORIDA
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has established an employee health insurance program to pay medical claims of employees and covered dependents. These programs are described below:

A. Property and Casualty Self-Insurance Fund

The Property and Casualty Self-Insurance Fund is administered as an Internal Service Fund. Premium charges are recorded as expenditures or expenses by covered funds and as operating revenue by the self-insurance fund. Coverages include property, general liability, automobile liability, workers' compensation, and Federal civil rights actions. Property is self-insured for actual cash value; liability coverage is provided up to \$100,000 per person and \$200,000 per occurrence; workers' compensation is provided to comply with applicable law; and Federal civil rights action coverage is unlimited.

B. Medical Professional Liability
Self-Insurance Funds

The Medical Professional Liability Self-Insurance Funds provide dental, medical, and veterinary medical professional liability; comprehensive general liability; and patient's property liability covering faculty, staff, and students engaged in dental, medical, and the veterinary medical programs at the University of Florida and the University of South Florida. The funds are administered as Auxiliary Funds and, accordingly, are reported within the State University System Unrestricted Current Funds. The program's retained risks range from \$1,000 per occurrence for patient property losses to \$500,000 per occurrence for professional liability, up to an aggregate of \$2,500,000 for all claims paid during a calendar year. Losses in excess of these individual and aggregate amounts, up to \$13 million, are reinsured with commercial insurers.

C. Employee Health Insurance Fund

The Employee Health Insurance Fund is administered as an Expendable Trust Fund. Premium charges paid by funds are recorded as an expenditure or expense and premium receipts are recorded as revenue in the Employee Health Insurance Fund.

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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18. DEFERRED COMPENSATION PLAN

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

The following is a summary of the increases and decreases of the fund for the year ended June 30, 1985 (in thousands):

Fund Assets (At Market Value), July 1, 1984	\$32,298
Contributions	19,245
Earnings	5,434
Payments	<u>(1,898)</u>
Fund Assets (At Market Value), June 30, 1985	<u>\$55,079</u>

19. PRIOR PERIOD ADJUSTMENTS

Beginning Fund Balances and Retained Earnings at July 1, 1984, have been adjusted as follows:

EXHIBIT - H
(Continued)

STATE OF FLORIDA
NOTES TO FINANCIAL STATEMENTS
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	Amount (In Thousands)
<u>General Fund</u>	
To eliminate accounts reported in the June 30, 1984, fund balance which were not a component of fund equity.	\$ 9,172
To record a change in the method used to report General Fund revenues collected by the Department of Health and Rehabilitative Services during fiscal year 1983-84.	7,230
Other adjustments (net).	<u>(3,586)</u>
Total	<u>\$ 12,816</u>
<u>Special Revenue Fund</u>	
To record investments held by the State Treasury, Bureau of Collateral Securities, for the Florida Department of Education's Principal State School Trust Fund and Grants and Donations Trust Fund.	\$ 7,711
Other adjustments (net).	<u>(768)</u>
Total	<u>\$ 6,943</u>
<u>Capital Projects Fund</u>	
To record receivables at June 30, 1984, in the Department of Health and Rehabilitative Services capital projects accounts.	\$ 5,758
Other adjustments (net).	<u>425</u>
Total	<u>\$ 6,183</u>
<u>Debt Service Fund</u>	
To reclassify assets reported at June 30, 1984, from the Debt Service Funds to the Agency Funds. These assets relate to amounts deposited with Florida by local governments to satisfy future payment of amounts loaned to the local governments.	\$(47,826)
To provide for the proper reporting in the Debt Service Funds of Gasoline Tax Funds recorded and reported in toll facility accounts.	<u>(14,342)</u>
Total	<u>\$(62,168)</u>

EXHIBIT - H
(Continued)

STATE OF FLORIDA
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	Amount (In Thousands)
<u>Enterprise Fund</u>	
To properly record the assets of the Orlando Orange Expressway Authority.	\$ 3,383
Other adjustments (net).	<u>2,566</u>
Total	<u>\$ 5,949</u>
<u>Internal Service Fund</u>	
To establish reserves for self-insurance contingencies in the Department of Insurance's Florida Casualty Insurance Trust Fund. The reserve accounts were reported as liabilities at June 30, 1984.	\$ 18,820
To record fiscal year 1983-84 investment income of the Casualty Insurance Trust Fund and Fire Insurance Trust Fund.	5,131
Other adjustments (net).	<u>(775)</u>
Total	<u>\$ 23,176</u>

The effect of these changes was not material to revenues, expenditures, or expenses.

20. GUARANTEES OF INDEBTEDNESS OF OTHERS

The Florida Guaranteed Student Loan Program, administered by the Florida Department of Education (FDOE), guarantees loans made to eligible students and parents by financial institutions. At June 30, 1985, approximately \$907 million of student loans were guaranteed under the Program. The United States Department of Education participates in the Program as a reinsurer, and reimburses the FDOE for defaulted loans at rates of up to 100 percent based on the incidence of default. The reimbursement rate during the 1984-85 fiscal year ranged from 90 percent to 100 percent. A potential liability exists for loans defaulted in excess of the Federal reimbursement. The specific amount of this potential liability is undeterminable.

The Florida Public Service Commission (FPSC) guarantees loans made by utility companies to customers who implement qualifying energy conservation measures. As of June 30, 1985, the principal of outstanding loans guaranteed by FPSC totaled

EXHIBIT - H
(Continued)

STATE OF FLORIDA
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\$3,263,181. The FPSC has established a reserve of \$293,325 for its estimated liability for defaulted loans. The FPSC has the right to seek recovery from the borrower for any amount reimbursed to the utilities.

21. SEGMENT INFORMATION FOR
ENTERPRISE FUNDS

Segment information for selected enterprise funds for the fiscal year ended June 30, 1985, is as follows (in thousands):

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	Operating Revenues	Depreciation Expense	Operating Income or (Loss)	Net Income or (Loss)	Property, Plant, and Equipment Additions	Net Working Capital	Total Assets	Bonds and Other Material Long-Term Liabilities	Total Equity	Type of Service Provided
Florida Housing Finance Agency	\$102,779	\$	\$ 4,633	\$ 4,597	\$	\$589,782	\$1,308,335	\$1,237,866	\$ 11,019	Financing for Low and Middle Income Family Housing
Everglades Parkway	2,981	50	(170)	(170)		(62)	16,337	770	15,035	Transportation
Tampa South Crosstown	6,419	109	(4,893)	(3,716)	50	8,862	214,267	226,216	(39,430)	Transportation
Pinellas Bayway	1,880	8	871	990	1	(731)	8,873	7,174	(616)	Transportation
Pensacola Beach Bridge	1,423		(458)	458			10,763	12,949	(5,105)	Transportation
Franklin Bridge (Bryant)										
Patton Bridge	472		253	351		410	4,381	1,365	2,556	Transportation
Navarre Bridge	167		(2)	(2)		32	2,615	1,581	1,742	Transportation
Brevard Pineda Bennett	3,966	16	2,450	2,441		3,745	33,553	12,434	18,206	Transportation
Jacksonville Expressway	22,478	4	9,143	12,885	21,342	145,036	429,320	211,241	191,040	Transportation
Buccaneer Trail	563		(837)	(837)		19	5,110	19,655	(14,545)	Transportation
Bee Line Expressway	16,237	2	7,502	8,879	4,227	22,403	162,846	118,547	39,875	Transportation
Bee Line East	1,217		450	530		906	24,569	13,882	6,896	Transportation
Dade County Expressway	5,443	5	5,144	5,339	1,151	6,820	136,112	63,540	59,906	Transportation
Sunshine Skyway Expressway	6,322	13	5,283	8,929	131,968	3,865	174,248	38,649	118,477	Transportation
Broward County Expressway				7,072	72,590	105,322	194,619	170,841	(7,072)	Transportation
Florida Turnpike	81,682	2,143	35,709	41,049	40,099	107,238	504,139	111,567	367,437	Transportation

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22. NONMONETARY TRANSACTIONS

The State of Florida received for its use donated food from the United States Department of Agriculture (USDA) Redistribution Program. The fair market value of food received, \$4,261,339, was recorded as revenue of the receiving governmental funds. The State also distributes donated food as an agent for the USDA to other qualifying organizations outside the State reporting entity. The value of food received and distributed by the State of Florida as an agent for the USDA is not reported in the accompanying financial statements.

The Florida Department of Health and Rehabilitative Services administers the United States Department of Agriculture Food Stamp Program. Florida issued food stamps valued at \$365,908,946 during fiscal year 1984-85 and had food stamps valued at \$124,588,777 on hand as of June 30, 1985. The value of food stamps issued is not reported as an expenditure and the value of the food stamps on hand at June 30, 1985, is not reported on the combined balance sheet.

State Attorneys and Public Defenders of the State of Florida are furnished office space and certain other services by counties under the provisions of Chapter 27, Florida Statutes. The value of these services is not reported on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances.

23. OTHER LOSS CONTINGENCIES

Florida participates in a number of Federally-assisted grant programs. These programs are subject to audits by the grantors or their representatives. Any disallowance as a result of these audits may become a liability of the State.

24. LITIGATION

Because of its size and its broad range of activities, Florida is involved in a number of routine legal actions. Managers of the departments involved believe that the results of such litigation pending or anticipated at the date of these financial statements will not materially affect Florida's financial position.

- A. Hughlan Long v. State of Florida, Case No. TCA 82-1056, United States District Court, Northern District of Florida. This case involves a challenge under Title VII of the Civil Rights Act of 1964, as amended, which challenges the Florida Retirement System's previous use of sex-distinct actuarial

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tables to calculate joint and survivor options' monthly benefits payable under the Florida Retirement System (FRS). The case is a class action involving approximately 7,600 retirees who retired after 1972 and before August 1983. The potential range of loss is from zero to two hundred million dollars, depending upon the method of defining the class members, the measure of relief determined by the court, and the treatment of various defenses by the Federal trial and appellate courts.

The case is presently being tried in the Federal District Court for the Northern District of Florida on the issue of the scope of relief to be accorded to the plaintiff class. The trial court has earlier granted partial summary judgment on the issue of liability to the plaintiff class.

Counsel advises that since the State is presently in the midst of the trial of the remaining issues in this case it is difficult to determine what the probable outcome of this case will be. Any judgment would be satisfied either from the FRS Trust Fund or by appropriation from the Legislature.

- B. Claims for refunds of taxes paid the State. Under Sections 564.06 and 505.12, Florida Statutes, the State collects an excise tax from the distributors of wines and spirits. These Statutes provide certain exemptions or exclusions for the benefit of manufacturers in Florida who produce such items from Florida-grown products. The United States Supreme Court has recently held a similar such statute in Hawaii to be unconstitutional in violation of the interstate commerce clause of the Federal Constitution (Art. I, Sect. 8, Cl. 3). See Bacchus Imports, Ltd. et al., v. Dias, 104 S. Ct. 3049 (1984) and see also Metropolitan Life Insurance Co. v. Ward, 105 S. Ct. 1676 (1985).

As a result of these decisions, the State received in the second quarter of 1985 a number of applications under Section 215.26, Florida Statutes, for refunds of excise taxes paid during the years 1982, 1983, and 1984. The State is presently in the process of denying these applications on the grounds that the Comptroller has no authority to declare an otherwise valid State statute unconstitutional. These Orders of Denial will advise the applicants of their rights to an administrative hearing or an appeal to the District Court of Appeal. The State fully expects the applicants to exercise these rights. To date, the State has received 11 such applications totaling \$228 million.

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Counsel advises that there are defenses to any such litigation, such as the fact that the tax was actually paid by the consumer, the dissent in the Bacchus case based on the 21st Amendment, etc. However, if the applicants request hearings, these files will be turned over to the Attorney General for handling.

- C. Costello v. Wainwright, Case Nos. 72-109-CIV-J-S and 72-94-CIV-J-S. Costello is a Federal class action lawsuit filed over ten years ago. In its broadest sense, it concerns all conditions of confinement in Florida prisons. Throughout the years, there have been numerous partial settlements reached in this litigation. The primary remaining issue in terms of financial impact to the State is medical care for inmates. A master and monitor have recently been appointed in order to oversee the State's progress in this area. Risk Management has set aside a reserve of 1.2 million dollars for this case. However, this figure represents a reserve for individual claims by inmates and does not reflect what it will cost to raise the health care standard for inmates to a level acceptable to the court. The Department's present budget for health services is approximately 33 million dollars. This amount may triple as a result of Costello.

- D. Jaffe v. Stephen L. Boyles, State Attorney, Seventh Judicial Circuit, et. al., Case No. 85-1128-CIV-J16, U.S.D.C.--MD Fla. (Jacksonville Division); previously Case No. 84-0379C U.S.D.C.--Western District of New York.

The original complaint consists of several counts including violation of civil rights and false imprisonment. Plaintiffs seek compensatory damages in the amount of \$22,050,000 for all counts combined and \$175,000,000 in punitive damages for all counts combined. Eliminating the damages sought by count IV which has been dropped, Plaintiffs seek damages in the amount of \$21,050,000 and \$150,000,000, respectively. The State plans to vigorously defend the action.

- E. Personal injury litigation involving the Department of Transportation. There are several personal injury lawsuits filed against the Department of Transportation in which the Department's exposure may exceed \$1,000,000. However, a \$200,000 limit exists on tort litigation involving the Department. There is a potential that any large verdict against the Department which exceeds the \$200,000 limit will be brought to the Legislature in the form of a claims bill.

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25. SUBSEQUENT EVENTS

Bonded debt issued subsequent to June 30, 1985, consisted of the following:

- A. The Florida Housing Finance Agency sold additional bonds totaling \$755,685,000. The bonds mature in varying amounts during the period 1986 to 2021 and bear fixed and floating interest rates. The fixed rates range from 7.50 percent to 9.25 percent.

On July 1, 1985, pursuant to the mandatory redemption provisions of a Trust Indenture dated August 1, 1983, the Florida Housing Finance Agency called for redemption of certain Single-Family Mortgage Revenue Bonds with a par value of \$7,000,000 at a redemption price equal to par value plus accrued interest through July 1, 1985.

- B. Toll Facility Bonds totaling \$27,500,00 were sold to finance construction projects of the Broward County Expressway Authority. The issues consists of serial and term bonds with interest rates of 9.10 percent to 9.20 percent.

Also, Orlando-Orange County Expressway Refunding Bonds in the principal amount of \$55,965,000 were sold. These bonds bear interest rates of 8.10 percent to 8.25 percent.

- C. Save Our Coast Bonds, Series F and G, in the principal amount of \$50,000,000 were sold. Also, subsequent to June 30, 1985, State Board of Education Bonds, Series 1985A, in the principal amount of \$293,330,000 were sold. The serial bonds bear interest rates of 8.10 percent to 8.40 percent, require annual installments of \$6,150,000 to \$20,180,000, and mature in the year 2007.

- D. Pollution Control Bonds, Series R and S, in the amount of \$10,820,000 were issued. These issues were:

	<u>Interest Rate</u>	<u>Principal</u>
Series R	9.0368%	\$ 8,520,000
Series S	9.0582%	2,300,000
Total		<u>\$10,820,000</u>